

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
01/01/2023	Stephanie Wheeler	0.20	Correspondence to N. Roos (SDNY), D. Sassoon (SDNY) and M. Materni re: additional former FTX personnel documents related to political contributions.
01/01/2023	Jacob Croke	0.80	Correspondence to Sygnia team re: asset sweeping script (.10); analyze additional potential sources of exchange assets (.30); correspondence to A. Holland re: same (.10); correspondence to C. Jensen re: brokerage records and asset recovery plan (.10); review Nardello memo re: Bahamian withdrawals (.10); correspondence to H. Master (Nardello) re: same (.10).
01/01/2023	Anthony Lewis	0.70	Secure Alameda assets (.20); analyze evidence in forensic investigation (.10); correspondence with S&C and A&M teams re: DOJ requests (.40).
01/01/2023	Samantha Rosenthal	0.60	Correspondence with A. Lewis re: preservation letters to Relevant Third Parties.
01/01/2023	Jason Gallant	0.90	Review documents re: political contributions.
01/01/2023	Margaret House	1.00	Review documents re: former FTX personnel and political donations.
01/02/2023	Brian Glueckstein	0.50	Correspondence with J. Croke re: asset recovery issues.
01/02/2023	Jacob Croke	0.80	Correspondence to K. Ramanathan (A&M) re: WBTC recovery and negotiations with Bitgo (.20); analyze developments re: DOJ seizure of Third Party Exchange assets and implications for potential recoveries (.40); correspondence to K. Ramanathan (A&M) re: FTX Japan assets and potential areas of inquiry (.10); correspondence to K. Ramanathan (A&M) re: Third Party Exchange assets (.10).
01/02/2023	Nicole Friedlander	1.90	Correspondence with K. Ramanathan (A&M) and O. Wortman (Sygnia) re: cryptocurrency hard wallet (.30); correspondence to E. Livne (Sygnia) and O. Wortman (Sygnia) re: DOJ requests and collection of evidence (.30); analyze chronology of unauthorized

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Date	Name	Hours	Description
			access (.50); correspondence to Sygnia team re: same (.30); call with current FTX US personnel re: DOJ interview (.30); correspondence to DOJ and K. Ramanathan (A&M) re: A&M call (.20).
01/02/2023	Anthony Lewis	1.20	Correspondence with DOJ, S&C and Sygnia teams re: DOJ requests for information and materials (.50); correspondence with S&C and Sygnia teams re: securing FTX and Alameda assets (.30); correspondence with FTX, S&C and A&M teams re: Japan security review (.10); correspondence with S&C and A&M teams re: Relevant Third Party validator nodes (.20); correspondence with S&C and A&M teams re: hardware for cold storage (.10).
01/02/2023	Bradley Harsch	0.20	Review correspondences with internal team re: potential seizure of assets (.10); review emails re: Alameda transfers (.10).
01/02/2023	Meaghan Kerin	0.10	Correspondence with A. Lewis and N. Friedlander re: document review relating to forensic investigation.
01/02/2023	Samantha Rosenthal	2.80	Correspondence with N. Friedlander re: Slack messages re: forensic incident (.40); review Slack and Signal messages re: forensic incident (1.2); revise Rule 2004 subpoena to Relevant Third Party (.70); revise letter to Relevant Third Party re: Rule 2004 requests (.30); correspondence with S&C team re: requests to Relevant Third Party concerning FTX debtors (.20).
01/03/2023	Stephanie Wheeler	1.70	Call with S. Levin, A. Dietderich, B. Glueckstein, J. Croke, J. Bromley, J. McDonald, S. Peikin and N. Friedlander re: asset seizure and forfeiture issues (1.4); review correspondence from B. Glueckstein re: seizure of Robinhood shares (.20); call with J. McDonald, S. Levin and SDNY re: asset seizure issues (.10).
01/03/2023	Andrew Dietderich	2.30	Call with S. Levin, B. Glueckstein, J. Croke, J. Bromley, S. Wheeler, J. McDonald, S. Peikin and N. Friedlander re: asset seizure and forfeiture issues (1.4);

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Date	Name	Hours	Description
			correspondences with J. Bromley and B. Glueckstein re: same (.50); review materials on asset forfeiture (.40).
01/03/2023	Steven Peikin	1.10	Call with S. Levin, A. Dietderich, B. Glueckstein, J. McDonald, J. Croke, S. Wheeler, J. Bromley and N. Friedlander re: asset seizure and forfeiture issues (partial attendance).
01/03/2023	Brian Glueckstein	2.00	Call with S. Levin, A. Dietderich, S. Wheeler, J. Croke, J. Bromley, J. McDonald, S. Peikin and N. Friedlander re: asset seizure and forfeiture issues (1.4); correspondences with A. Dietderich and J. Bromley re: same (.60).
01/03/2023	Kathleen McArthur	1.00	Meeting with W. Wagener, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records.
01/03/2023	Jacob Croke	8.10	Call with T. Doherty (Mintz) re: Third Party Brokerage assets (.20); correspondence to K. Ramanathan (A&M) re: exchange assets and recovery strategy (.30); correspondence to Board and J. Ray (FTX) re: exchange asset recovery strategies (.30); analyze outstanding exchange-related assets and requests re: validation (.60); analyze strategy re: asset monetization (.40); correspondence to B. Glueckstein re: same (.10); analyze potential claims re: Relevant Third Party and investment flows (.80); analyze issues re: Third Party Exchange asset requests (.20); correspondence to Sygnia team re: same (.10); review exchange tracker (.20); correspondence to A. Liv-Feyman (A&M) re: same (.10); analyze issues re: Third Party Exchange accounts and associations with Alameda (.40); correspondence to S. Levin re: same (.20); call with S. Levin, A. Dietderich, B. Glueckstein, S. Wheeler, J. Bromley, J. McDonald, S. Peikin and N. Friedlander re: asset seizure and forfeiture issues (1.4); call with S. Levin re: SDNY forfeiture requests and asset recovery strategies (1.2);

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Date	Name	Hours	Description
			analyze potential asset forfeiture strategies and areas for collaboration with SDNY (1.0); correspondence to A. Dietderich, S. Levin and B. Glueckstein re: same (.60).
01/03/2023	Nicole Friedlander	3.90	Call with Y. Torati (Sygnia) re: sweeper code for refilling account and transfer risks (.50); correspondence to E. Livne (Sygnia) re: Relevant Third Party (.20); correspondence to DOJ re: new evidence on unauthorized transfers (.10); call with A. Lewis, A. Fagan (USAFLS) and P. Palacharla (USADC) re: materials for DOJ (.10); call with A. Lewis re: DOJ materials and bail conditions (.30); call with M. Kerin re: DOJ production (.10); correspondence to E. Livne (Sygnia) and A. Lewis re: 2703d orders and evidence (.40); correspondence to A. Lewis, M. Kerin and S. Rosenthal re: forensic evidence and DOJ requests (.20); call with S. Levin, A. Dietderich, B. Glueckstein, J. Croke, J. Bromley, J. McDonald, S. Peikin and S. Wheeler re: asset seizure and forfeiture issues (1.1 - partial attendance); review and assess evidence for DOJ posting (.50); review correspondence from J. Croke and S. Levin re: account matters (.20); emails with A. Holland and A. Lewis re: cold wallet usage (.20).
01/03/2023	James Bromley	1.40	Call with S. Levin, A. Dietderich, B. Glueckstein, J. Croke, S. Wheeler, J. McDonald, S. Peikin and N. Friedlander re: asset seizure and forfeiture issues.
01/03/2023	Sharon Levin	2.70	Call with A. Dietderich, B. Glueckstein, J. Croke, J. Bromley, S. Wheeler, J. McDonald, S. Peikin and N. Friedlander re: asset seizure and forfeiture issues (1.4); call with J. Croke re: SDNY forfeiture requests and asset recovery strategies (1.2); call with S. Wheeler, J. McDonald and SDNY re: asset seizure issues (.10).
01/03/2023	James McDonald	2.10	Call with S. Levin, A. Dietderich, B. Glueckstein, J. Croke, J. Bromley, S. Wheeler, S. Peikin and N. Friedlander re: asset seizure and forfeiture issues (1.4);

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Date	Name	Hours	Description
			call with S. Wheeler, S. Levin and SDNY re: asset seizure issues (.10); correspondence with S&C team re: asset recovery, seizure and forfeiture issues (.60).
01/03/2023	Anthony Lewis	4.20	Call with N. Friedlander, A. Fagan (USAFLS) and P. Palacharla (USADC) re: materials for DOJ (.10); call with Z. Dexter (LedgerX), S&C, A&M, Nardello and Sygnia teams re: site visit to remove property from Debtor office (.50); call with A. Kranzley re: same (.10); call with M. Kerin, J. Peck (DOJ), A. Fagan (USAFLS), P. Palacharla (USADC), J. Gallenstein (FBI), K. Ramanathan (A&M) and D. Feigenbaum (A&M) re: secure asset transfers (.10); call with O. Wortman (Sygnia) re: inventory of Relevant Third Party devices, Japan security review and search for forensic evidence (.30); call with N. Friedlander re: DOJ materials and bail conditions (.30); review materials re: former FTX personnel loans and transfers (.20); correspondence with S&C, Sygnia and DOJ teams re: responses to DOJ requests and discussion (1.2); correspondence with S&C and Chainalysis re: communications with DOJ (.10); correspondence with A&M and TRM teams re: TRM engagement (.10); correspondence with S&C, Sygnia and Chainalysis teams re: asset transfers and tracing (.40); correspondence with Relevant Third Party and S&C teams re: evidence for forensic investigation (.10); correspondence with S&C, Sygnia and A&M teams re: Relevant Third Party assistance and staking of assets (.20); correspondence with S&C and A&M teams re: search for forensic evidence (.20); correspondence with S&C team re: witness questions relating to cold storage of assets (.20); correspondence with S&C team re: communications with S. Bankman-Fried (.10).
01/03/2023	Alexa Kranzley	0.60	Call with Z. Dexter (LedgerX), S&C, A&M, Nardello and Sygnia teams re: site visit to remove property from Debtor office (.50); call with A. Lewis

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Date	Name	Hours	Description
			re: site visit to remove property from Debtor office (.10).
01/03/2023	William Wagener	1.00	Meeting with K. McArthur, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records.
01/03/2023	Jonathan Sedlak	0.60	Call with M. Kerin and A. Holland re: DOJ document review re: forensic investigation (.40); correspondence to S&C team re: same (.20).
01/03/2023	Shane Yeargan	1.20	Meeting with M. Sadat, U. Eze and H. Masters re: Relevant Third Party data and wallet work streams (.80); correspondence to A&M team re: searches for DOJ and other law enforcement requests (.40).
01/03/2023	Christian Jensen	0.50	Call with Z. Dexter (LedgerX), S&C, A&M, Nardello and Sygnia teams re: site visit to remove property from Debtor office.
01/03/2023	Meaghan Kerin	4.80	Call with A. Lewis, J. Peck (DOJ), A. Fagan (USAFLS), P. Palacharla (USADC), J. Gallenstein (FBI), K. Ramanathan (A&M), D. Feigenbaum (A&M) re: secure asset transfers (.10); call with A. Holland re: production of documents to DOJ relating to the forensic investigation (.20); call with J. Sedlak and A. Holland re: DOJ document review re: forensic investigation (.40); follow-up call with A. Holland re: same (.20); call with N. Friedlander re: DOJ production (.10); review records of DOJ communications (.20); review documents relevant to forensic investigation and DOJ requests (1.1); correspondence with N. Friedlander and A. Lewis re: DOJ requests (.30); draft email to DOJ re: requests and updates (.70); attention to document review issues (.40); correspondence with H. Zhukovsky re: DOJ production log and preservation requests (.10); revise production log re: DOJ requests (.20); review records re: chronology of key events (.80).
01/03/2023	Alexander Holland	5.90	Call with M. Kerin re: production of documents to

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Date	Name	Hours	Description
			DOJ relating to the forensic investigation (.20); call with J. Sedlak and M. Kerin re: DOJ document review re: forensic investigation (.40); follow-up call with M. Kerin re: same (.20); review documents related to DOJ request (3.6); correspondence with S&C team re: same (1.0); attention to S&C team correspondences re: forensic investigation (.20); draft email to M. Kerin re: Slack messages (.30).
01/03/2023	Samantha Rosenthal	3.10	Correspondence with Sygnia re: forensic investigation and deliverables (.40); correspondence with A. Lewis and N. Friedlander re: Rule 2004 requests to Relevant Third Party concerning FTX debtors (.40); correspondence with M. Kerin re: status of forensic investigation (.20); correspondence with M. Kerin and A. Holland re: ongoing case management (.20); correspondence with M. Kerin re: timeline walk through with Sygnia (.10); review Slack messages re: forensic incident (.50); correspondence with A. Lewis and N. Friedlander re: Rule 2004 request to Relevant Third Party (.40); correspondence with J. Sedlak re: review of Slack messages re: forensic incident (.10); review Sygnia correspondence with Relevant Third Party re: data requests (.40); correspondence with S&C team re: Rule 2004 requests to Relevant Third Party (.40).
01/03/2023	Medina Sadat	0.80	Meeting with S. Yeargan, U. Eze and H. Masters re: Relevant Third Party data and wallet work streams.
01/03/2023	Ugonna Eze	1.80	Meeting with K. McArthur, W. Wagener and Alix team re: tracing assets and retrospective reconciliation of debtor books and records (1.0); meeting with S. Yeargan, M. Sadat and H. Masters re: Relevant Third Party data and wallet work streams (.80).
01/03/2023	Hannah Masters	0.80	Meeting with S. Yeargan, M. Sadat and U. Eze re: Relevant Third Party data and wallet work streams.
01/03/2023	Robert Schutt	0.30	Update BitGo custodial services proposed order.

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Date	Name	Hours	Description
01/04/2023	Stephanie Wheeler	4.10	Correspondences with J. Croke S. Levin, A. Dietderich and J. Bromley re: SDNY outreach (.50); coordination re: asset forfeiture issues (.90); call with SDNY, J. Croke, S. Levin, S. Peikin, B. Glueckstein, J. McDonald, N. Friedlander and J. Bromley re: asset recovery strategies and forfeiture plan (1.3); call with SDNY and DOJ teams re: coordinating asset recovery (1.4)
01/04/2023	Andrew Dietderich	0.50	Attention to materials describing seizure (.20); correspondence to B. Glueckstein re: HOOD stock litigation (.30).
01/04/2023	Steven Peikin	1.30	Call with SDNY, J. Croke, S. Levin, B. Glueckstein, S. Wheeler, J. McDonald, N. Friedlander and J. Bromley re: asset recovery strategies and forfeiture plan.
01/04/2023	Brian Glueckstein	1.90	Call with SDNY, J. Croke, S. Levin, S. Peikin, S. Wheeler, J. McDonald, N. Friedlander and J. Bromley re: asset recovery strategies and forfeiture plan (1.3); call with J. Bromley and DOJ re: asset seizures (.60).
01/04/2023	Kathleen McArthur	0.10	Review correspondence from W. Wagener re: Nardello and AP.
01/04/2023	Jacob Croke	8.10	Correspondence to K. Ramanathan (A&M) re: trading expert (.20); analyze S. Bankman-Fried stream of consciousness re: Relevant Third Party and potential implications for asset recoveries (1.4); correspondence to A. Dietderich re: same (.30); analyze pre-petition withdrawals during Bahamian window for potential recovery actions (1.2); correspondence to P. Lavin and H. Master (Nardello) re: same (.60); correspondence to C. Giglio (Katten) re: Third Party Exchange assets (.10); correspondence to Relevant Third Party re: Third Party Exchange assets (.10); correspondence to Third Party Exchange re: exchange account (.10); revise exchange asset recovery tracker (.70); correspondence to A.

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Date	Name	Hours	Description
			Liv-Feyman (A&M) re: same (.30); correspondence to Relevant Third Party re: Alameda assets (.10); correspondence to K. Schultea (RLKS) re: FTX Foundation assets (.20); correspondence to Sygnia team re: Third Party Exchange assets and data (.30); call with SDNY, S. Wheeler, S. Levin, S. Peikin, B. Glueckstein, J. McDonald, N. Friedlander and J. Bromley re: asset recovery strategies and forfeiture plan (1.3); correspondence to S. Levin re: same (.10); meeting with U. Eze, Nardello and Alix teams re: tracing assets and retrospective reconciliation of debtor books and records (.90); review Nardello materials re: asset tracing (.20).
01/04/2023	Nicole Friedlander	2.00	Call with Chainalysis and A. Lewis re: DOJ communications on blockchain tracing (.40); call with SDNY, S. Levin, S. Wheeler, B. Glueckstein, J. Bromley, J. Croke, J. McDonald and S. Peikin re: asset recovery strategies and forfeiture plan (.70 - partial attendance); correspondence with A. Lewis re: questions for Alameda personnel (.10); review correspondence from M. Kerin and A. Lewis re: Sygnia deliverables (.40); correspondence to A. Taylor (Sygnia) and A. Lewis re: weekly meeting (.20); correspondence to Nardello and Sygnia teams re: forensic evidence (.20).
01/04/2023	James Bromley	1.60	Call with B. Glueckstein and DOJ re: asset seizures (.60); call with SDNY, J. Croke, S. Levin, S. Peikin, S. Wheeler, J. McDonald, N. Friedlander and B. Glueckstein re: asset recovery strategies and forfeiture plan (1.0 - partial attendance).
01/04/2023	Sharon Levin	1.30	Call with SDNY, J. Croke, S. Wheeler, S. Peikin, B. Glueckstein, J. McDonald, N. Friedlander and J. Bromley re: asset recovery strategies and forfeiture plan.
01/04/2023	James McDonald	1.00	Call with SDNY, S. Levin, J. Croke, S. Peikin, S. Wheeler, J. Bromley, N. Friedlander and B.

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Date	Name	Hours	Description
			Glueckstein re: asset recovery strategies and forfeiture plan (partial attendance).
01/04/2023	Anthony Lewis	4.70	Call with Chainalysis team and N. Friedlander re: DOJ communications on blockchain tracing (.40); call with M. Kerin re: DOJ production (.10); review related parties list (.10); review Chainalysis memo re: asset tracing (.30); correspondence with S&C, Sygnia and Relevant Third Party re: Relevant Third Party assistance and staking of assets (.30); correspondence with TRM and A&M team re: TRM engagement (.10); correspondence with S&C, Sygnia and DOJ re: responses to DOJ requests (1.6); correspondence with S&C, Sygnia, A&M, FTX and Chainalysis teams re: asset transfers and tracing (.40); correspondence with S&C, A&M, Sygnia and Nardello teams re: search for forensic evidence (.60); correspondence with S&C, Sygnia and A&M teams re: Alameda trading data (.10); correspondence with S&C and Sygnia teams re: evidence for forensic investigation (.40); correspondence with S&C and counsel for Alameda personnel re: Alameda technical issues (.20); correspondence with S&C and A&M teams re: NDA for custodian (.10).
01/04/2023	Bradley Harsch	0.20	Review correspondences from DOJ re: DOJ asset seizures (.10); review correspondences from DOJ re: DOJ inquiry on group chat (.10).
01/04/2023	William Wagener	0.30	Correspondence to Nardello team re: coordination with other advisors.
01/04/2023	Shane Yeargan	0.20	Correspondence to U. Eze re: wallet identification project.
01/04/2023	Kathleen Donnelly	0.20	Call with A. Holland re: production of documents to DOJ relating to forensic investigation.
01/04/2023	Zoeth Flegenheimer	0.30	Call with M. Kerin re: DOJ production logistics (.10); coordinate with U. Eze re: review of wallet addresses (.10); coordinate with Nardello re: return of debtor

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Date	Name	Hours	Description
			property (.10).
01/04/2023	Meaghan Kerin	4.10	Call with A. Lewis re: DOJ production (.10); call with Z. Flegenheimer re: DOJ production logistics (.10); review communication records re: DOJ request (2.6); draft summary re: same (.50); review summary of document review relevant to forensic investigation (.60); revise same (.20).
01/04/2023	Alexander Holland	6.70	Call with K. Donnelly re: production of documents to DOJ relating to forensic investigation (.20); correspondence with J. Croke and C. Jensen re: Alameda asset recovery (.40); review documents related to DOJ request and (4.4); correspondence with N. Friedlander, A. Lewis and M. Kerin re: same (.90); attention to S&C team correspondences re: forensic investigation (.20); draft correspondence to A. Lewis re: interview questions re: forensic investigation (.60).
01/04/2023	Samantha Rosenthal	1.50	Review Third Party Exchange response to Rule 2004 request (.20); correspondence with N. Friedlander and A. Lewis re: same (.30); correspondence with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: Rule 2004 Requests to exchanges (.20); analysis re: same (.80).
01/04/2023	Ugonna Eze	2.90	Review current FTX US personnel documents for interest and quality control (1.5); direct and coordinate collection of documents related to wallet addresses (.40); coordinate with Z. Flegenheimer re: review of wallet addresses (.10); meeting with J. Croke, Nardello and Alix teams re: tracing assets and retrospective reconciliation of debtor books and records (.90).
01/04/2023	Hannah Zhukovsky	0.80	Compile slack messages related to forensic review.
01/05/2023	Mitchell Eitel	0.60	Call with A. Lewis and N. Friedlander re: status of forensic investigation (.30); follow up correspondence to S&C team re: same (.20); correspondence to A.

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Date	Name	Hours	Description
			Dietderich re: reorganization of exchanges (.10).
01/05/2023	Stephanie Wheeler	0.60	Call with K. Donnelly re: locating assets (.10); correspondences with S. Levin re: same (.10); review of spreadsheet of campaign contributions (.20); correspondence with W. Wagener re: same (.20).
01/05/2023	Steven Peikin	0.50	Call with SDNY USAO re: Silvergate bank issues (.20); correspondence to SEC, S. Wheeler and N. Friedlander re: privilege issues (.30).
01/05/2023	Stephen Ehrenberg	0.30	Review information re: political donations.
01/05/2023	Brian Glueckstein	1.40	Call with J. Croke and T. Doherty (Mintz) re: Relevant Third Party assets and securities transfer plan (.20); follow-up correspondence with M. Cilia (RLKS) re: same (.20); call with DOJ team re: asset seizure and recovery issues and follow-up (.70); correspondence with J. Croke re: asset recovery (.30).
01/05/2023	Christopher Dunne	0.60	Call with S. Levin, J. Croke, A. Holland, D. O'Hara, E. Downing and P. Lavin re: FTX and Alameda asset recovery process.
01/05/2023	Jacob Croke	8.20	Call with B. Glueckstein and T. Doherty (Mintz) re: Relevant Third Party assets and securities transfer plan (.20); correspondence to K. Ramanathan (A&M) re: exchange asset recovery and verification plan (.20); call with S. Levin, C. Dunne, A. Holland, D. O'Hara, E. Downing and P. Lavin re: FTX and Alameda asset recovery process (.60); call with A. Holland re: same (.50); analyze assets at Third Party Exchange (.20); correspondence to K. Ramanathan (A&M) re: same (.10); analyze issues re: FTX Foundation account and remaining cash (.30); correspondence to S. Wheeler re: same (.10); draft summary of assets to recover and related strategy (2.5); correspondence to S. Levin re: same (.30); correspondence to A. Lewis re: FTX DM financials and assets (.20); analysis re: potential Bahamian withdrawal window-related

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Date	Name	Hours	Description
			clawbacks (.50); correspondence to L. Konig (A&M) re: same (.20); analysis re: former FTX personnel withdrawals and potential preference action (.70); correspondence to S. Yeargan re: same (.20); correspondence to A. Holland re: Third Party Exchange spreadsheet (.20); correspondence to Third Party Exchange re: NDA (.10). Correspondence to N. Friedlander re: S. Bankman-Fried access to wallet addresses (.20); analyze materials re: political donations in response to SDNY requests (.50); call with S. Yeargan re: trading data and related issues (.20); correspondence with W. Wagener re: same (.20).
01/05/2023	Nicole Friedlander	2.80	Calls with Sygnia team re: forensic investigation (1.5); correspondence with S&C team re: same (.50); call with O. Wortman (Sygnia) re: database access (.20). correspondence to A. Lewis re: DOJ response (.20); call with M. Eitel and A. Lewis re: status of forensic investigation (.30); follow up correspondence with M. Eitel and A. Lewis re: same (.10).
01/05/2023	Sharon Levin	0.60	Call with C. Dunne, J. Croke, A. Holland, D. O'Hara, E. Downing and P. Lavin re: FTX and Alameda asset recovery process.
01/05/2023	Anthony Lewis	5.50	Call with M. Eitel and N. Friedlander re: status of forensic investigation (.30); call with A. Holland, J. Folena (Stradley Ronan) and B. Bondi (Cahill Gordon) re: Alameda personnel assistance with forensic investigation (.40); follow-up call with A. Holland re: same (.10); call with S. Rosenthal, O. Wortman (Sygnia) and A. Taylor (Sygnia) re: forensic investigation, database access, Board of Directors report and other priority tasks (.50); review revisions to custodian NDA (.30); review materials re: asset transfer status (.10); review and revise response to DOJ re: forensic investigation (.40); review filings re:

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Date	Name	Hours	Description
			<p>vendor retention re: press inquiries (.20); correspondence with S&C, A&M, Sygnia and Nardello teams re: search for forensic evidence (.50); correspondence with S&C and counsel for Alameda personnel re: Alameda technical issues (.20); correspondence with S&C, BitGo, Sygnia, A&M, FTX and Chainalysis teams re: transfer of assets (.30); correspondence with Sygnia, Relevant Third Party and STB teams re: assistance from Relevant Third Party (.10); correspondence with Chainalysis, S&C and FTX teams re: press statements (.60); correspondence with S&C, Sygnia and DOJ re: DOJ requests (.40); correspondence with S&C and A&M teams re: NDA for custodian (.30); correspondence with S&C and Sygnia teams re: discussions with counsel for Alameda personnel (.30); correspondence with S&C and Sygnia teams re: local law enforcement investigation re: SIM swapping (.20); correspondence with S&C team re: Chainalysis records for FTX users (.10); correspondence with S&C team re: forensic investigation (.10); correspondence with S&C team re: campaign donations (.10).</p>
01/05/2023	Bradley Harsch	0.30	<p>Review correspondence from S&C team re: political donations spreadsheet (.10); correspondence with S&C team re: Relevant Third Party records and potential forensic incident (.20).</p>
01/05/2023	William Wagener	3.30	<p>Research re: asset ownership and connections of same to Relevant Third Party (1.5); correspondence to S&C team re: various issues including Relevant Third Party asset and political donations spreadsheet (1.5); correspondence to Nardello team re: coordination with other advisers (.30).</p>
01/05/2023	Shane Yeargan	2.10	<p>Correspondence to N. Friedlander and A. Lewis re: accounts potentially related to forensic investigation (.70); correspondence to U. Eze re: wallet address searches (.20); review update of crypto recovery</p>

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Date	Name	Hours	Description
			work streams (.10); review and revise Relevant Third Party account and transaction data (.60); correspondence with P. Lavin re: trading analysis and additional data (.30); call with J. Croke re: trading data and related issues (.20).
01/05/2023	Kathleen Donnelly	3.20	Conduct searches re: FTX assets (2.6); correspondences with S&C team re: same (.50); call with S. Wheeler re: locating assets (.10).
01/05/2023	Meaghan Kerin	4.30	Correspondence to A. Holland re: workstream issues (.10); review production log relating to forensic investigation (.30); revise same (.50); correspondence to H. Zhukovsky re: same (.20); revise chronology of key events re: forensic investigation (1.9); review records in connection with same (1.3).
01/05/2023	Alexander Holland	6.40	Call with A. Lewis, J. Folena (Stradley Ronan) and B. Bondi (Cahill Gordon) re: Alameda personnel assistance with forensic investigation (.40); follow-up call with A. Lewis re: same (.10); call with S. Levin, J. Croke, C. Dunne, D. O'Hara, E. Downing and P. Lavin re: FTX and Alameda asset recovery process (.60); call with J. Croke re: same (.50); attention to internal correspondences re: forensic investigation (.20); draft tracker of FTX asset recovery progress (2.5); draft summary to J. Croke of outstanding exchange recovery projects and next steps (1.1); draft email to Sygnia re: Third Party Exchange account (.30); correspondence with FTI re: forensic investigation search and review related documents (.70).
01/05/2023	Daniel O'Hara	0.60	Call with S. Levin, J. Croke, C. Dunne, A. Holland, E. Downing and P. Lavin re: FTX and Alameda asset recovery process.
01/05/2023	Samantha Rosenthal	1.30	Call with A. Lewis, O. Wortman (Sygnia) and A. Taylor (Sygnia) re: forensic investigation, database access, Board of Directors report and other priority tasks (.50); revise notes re: same (.50);

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Date	Name	Hours	Description
			correspondence with A. Lewis, M. Kerin and A. Holland re: Board report and presentation re: forensic investigation and Congressional QFRs (.30).
01/05/2023	Ugonna Eze	1.50	Review initial set of documents for crypto wallet addresses.
01/05/2023	Emma Downing	0.60	Call with S. Levin, J. Croke, C. Dunne, A. Holland, D. O'Hara and P. Lavin re: FTX and Alameda asset recovery process.
01/05/2023	Margaret House	2.50	Research re: Relevant Third Party donations (1.0); research charitable donations (.30); revise donation tracker (.70); draft summary of research re: donations for C. Dunne (.20); draft summary of donation tracker (.10); draft correspondence to C. Dunne re: charitable donations (.20).
01/05/2023	Phoebe Lavin	5.40	Research re: trading and withdrawals from FTX.com (4.8); call with S. Levin, J. Croke, C. Dunne, A. Holland, D. O'Hara and E. Downing re: FTX and Alameda asset recovery process (.60).
01/05/2023	Hannah Zhukovsky	0.70	Incorporate revisions into forensic review production log.
01/06/2023	Stephanie Wheeler	1.60	Correspondences with S&C team re: investigative plan, forensic analysis and reporting strategy (.40); meeting with J. Croke re: same (1.0); correspondence with S. Levin and K. Donnelly re: assets (.20).
01/06/2023	Andrew Dietderich	0.80	Review S. Bankman-Fried filings related to Hood stock (.40); notes to S&C team on substance (.40).
01/06/2023	Steven Peikin	0.30	Review correspondence from S&C team re: political contributions and other key documents identified.
01/06/2023	Brian Glueckstein	2.00	Calls with J. Croke re: asset recovery and brokerage issues (.60); investigate and respond to brokerage account inquiries and related issues (1.4).
01/06/2023	Kathleen McArthur	0.50	Review Nardello summary re: customer account (.10); review correspondence from M. Jacques (Alix) re: forensic recreation of financial positions (.10);

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Date	Name	Hours	Description
			correspondence to Alix team re: cash database (.10); review materials from Alix re: Relevant Third Party walk-through (.20).
01/06/2023	Jacob Croke	8.50	Meeting with S. Wheeler re: investigative plan, forensic analysis and reporting strategy (1.0); calls with B. Glueckstein re: asset recovery and brokerage issues (.60); correspondence to Sygnia re: asset sweep script, Third Party Exchange accounts and additional assets to secure (.50); correspondence to Alix re: FTX Foundation assets (.30); analyze FTX EU accounts and related assets (.30); analyze Relevant Third Party donations and related potential clawback actions (.30); correspondence to Third Party Brokerage re: accounts and Relevant Third Party involvement (.30); analyze transactions involving Relevant Third Parties for potential clawbacks (1.0); analyze issues re: Relevant Third Party investments, returns of funds, potential loss of assets and trading strategy (1.0); correspondence to S. Yeargan re: Relevant Third Party asset recoveries (.20); review Third Party Exchange NDA (.30); call with S. Levin re: asset recovery plans and issues for SDNY discussion (.70); call with SDNY and S. Levin re: asset recovery strategies and proposed workstreams (.70); analyze issues re: asset and other potential forfeitures for SDNY (.90); correspondence to SDNY and K. Donnelly re: same (.40).
01/06/2023	Nicole Friedlander	0.70	Call with A. Lewis, M. Kerin, A. Holland and S. Rosenthal re: report to Board of Directors, Congressional QFRs, status of forensic investigation, DOJ and SDNY follow-up items and other priority tasks (.30 - partial attendance); correspondence to DOJ re: protective order (.30); correspondence to DOJ re: former FTX personnel representation (.10).
01/06/2023	James Bromley	0.30	Review correspondence from S&C team re: asset recovery issues.

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Date	Name	Hours	Description
01/06/2023	Sharon Levin	2.00	Correspondence with S&C team re: FTX and Alameda asset recovery process (.60); call with J. Croke re: asset recovery plans and issues for SDNY discussion (.70); call with SDNY and J. Croke re: asset recovery strategies and proposed workstreams (.70).
01/06/2023	Anthony Lewis	3.30	Call with N. Friedlander, M. Kerin, A. Holland and S. Rosenthal re: report to Board of Directors, Congressional QFRs, status of forensic investigation, DOJ and SDNY follow-up items and other priority tasks (.50); review materials re: forensic investigation (.10); review materials re: funds flow at Relevant Third Party (.10); review and revise materials NDA for Relevant Third Party (.20); review and revise search terms for slack materials for DOJ (.10); review materials re: former FTX personnel (.30); review materials re: Relevant Third Party (.10); correspondence with S&C and Sygnia re: Relevant Third Party security issues (.10); correspondence with S&C, Chainalysis and A&M teams re: Alameda wallet transfers (.20); correspondence with counsel for Alameda personnel, A&M and S&C teams re: Alameda data repository (.20); correspondence with S&C and A&M teams re: Relevant Third Party NDA (.20); correspondence with Relevant Third Party and Sygnia re: Relevant Third Party assistance (.10); correspondence with A&M and Relevant Third Party re: Relevant Third Party validators (.10); correspondence with S&C team re: DOJ requests for Slack, technical evidence (.40); correspondence with S&C team re: materials from forensic investigation search (.20); correspondence with S&C team re: board meeting (.20); correspondence with S&C team re: interview re: cold storage (.20).
01/06/2023	Bradley Harsch	0.10	Correspondence with S. Yeargan and A&M team re: identifying beneficiaries based on wallet addresses.

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Date	Name	Hours	Description
01/06/2023	Shane Yeargan	0.40	Correspondence to J. Croke re: asset seizure information for SDNY (.10); correspondence to S. Peikin, S. Wheeler, and N. Friedlander re: Nardello collections (.20); correspondence to A&M re: revisions to wallet data exports (.10).
01/06/2023	Kathleen Donnelly	1.00	Conduct and summarize research re: assets.
01/06/2023	Meaghan Kerin	5.30	Call with N. Friedlander, A. Lewis, S. Rosenthal and A. Holland re: report to Board of Directors, Congressional QFRs, status of forensic investigation, DOJ and SDNY follow-up items and other priority tasks (.50); review and analyze records re: forensic investigation findings (2.3); revise chronology of events relevant to forensic investigation (2.3); correspondence to S. Rosenthal re: same (.20).
01/06/2023	Alexander Holland	2.50	Call with N. Friedlander, A. Lewis, M. Kerin and S. Rosenthal re: report to Board of Directors, Congressional QFRs, status of forensic investigation, DOJ and SDNY follow-up items and other priority tasks (.50); correspondence with FTI re: forensic investigation search and review related documents (1.8); correspondence with A. Lewis re: meeting with former FTX US personnel (.10); attention to internal correspondences re: forensic investigation (.10).
01/06/2023	Samantha Rosenthal	6.20	Call with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: report to Board of Directors, Congressional QFRs, status of forensic investigation, DOJ and SDNY follow-up items and other priority tasks (.50); correspondence with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: same (.20); revise notes re: same (.30); correspondence with M. Kerin re: chronology of key events and status of forensic investigation (.50); revise notes re: same (.80); review chronology of key events (.70); review notes from Sygnia timeline walkthrough (.50); correspondence with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: Rule 2004 requests to exchanges (.60);

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Date	Name	Hours	Description
			draft summary re: same (.70); correspondence with S&C team re: custodians and search parameters for production to DOJ and SDNY (.30); correspondence with A. Lewis re: cold wallets (.10); correspondence with S&C team re: asset recovery efforts (.40); review summary re: same (.60).
01/06/2023	Ugonna Eze	1.50	Research crypto wallet addresses syntax (.80); correspondence with S&C team re: same (.20); meeting with D. White (Alix) re: research strategy on asset recovery workstream (.50).
01/06/2023	Phoebe Lavin	3.70	Research re: trading and withdrawals.
01/07/2023	Andrew Dietderich	1.20	Draft asset forfeiture and bankruptcy coordination MoU with law enforcement.
01/07/2023	Brian Glueckstein	2.00	Respond to Third Party Brokerage customer account inquiries and address related issues (1.7); correspondence with Third Party Brokerage counsel re: same (.30).
01/07/2023	Jacob Croke	3.30	Analyze issues re: Alameda balance sheets, collateral posting and borrowing mechanics (1.7); correspondence to M. Jacques (Alix) re: same (.40); correspondence to K. McArthur re: forensic investigation workstreams and UCC coordination (.20); analyze strategies for recovery of staked and DeFi assets (.30); correspondence to Y. Torati (Sygnia) re: same (.20); correspondence to B. Glueckstein re: Third Party Brokerage account and asset recoveries (.20); correspondence to N. Friedlander re: potential avoidance actions and related assets (.30).
01/07/2023	Nicole Friedlander	0.50	Correspondence with K. Ramanathan (A&M) and Sygnia team re: staking issue.
01/07/2023	Sharon Levin	0.30	Correspondence with F. Weinberg Crocco re: asset forfeiture and bankruptcy coordination MoU.
01/07/2023	Anthony Lewis	0.90	Correspondence with S&C, A&M and Sygnia teams

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Date	Name	Hours	Description
			re: asset transfers and recovery (.40); correspondence with S&C, FTI and Nardello teams re: forensic evidence (.10); correspondence with S&C and Sygnia teams re: Alameda trading repository (.20); correspondence with S&C and Sygnia teams re: evidence for DOJ (.20).
01/07/2023	Bradley Harsch	0.10	Review email re: asset for Relevant Third Party.
01/07/2023	Kathleen Donnelly	0.30	Research re: FTX asset.
01/07/2023	Alexander Holland	1.00	Review documents re: forensic investigation.
01/07/2023	Samantha Rosenthal	0.90	Review technical questions for Alameda personnel (.20); correspondence with S&C team re: priority requests for documents and presentations (.10); review summary re: same (.40); correspondence with Sygnia re: forensic evidence for DOJ (.20).
01/07/2023	Phoebe Lavin	0.50	Research re: trading and withdrawals.
01/08/2023	Andrew Dietderich	0.40	Call with S. Levin, F. Weinberg Crocco and J. Bromley re: forfeiture-bankruptcy coordination (partial attendance).
01/08/2023	Jacob Croke	2.80	Call with Sygnia team re: recovery of staked and DeFi assets (.50); correspondence to A. Lewis re: same (.40); analyze issues re: potential recovery of assets from FTX Japan (.20); correspondence to S. Yeargan re: same (.10); correspondence to M. Cilla (RLKS) re: former FTX personnel negotiations and recovery of FTX Foundation assets (.30); correspondence to A. Holland re: Third Party Exchange outreach re: exchange assets (.20); analyze potential additional sources of crypto recoveries, uncleared wallets and additional protocols (.80); correspondence to K. Ramanathan (A&M) and Sygnia team re: potential Third Party Exchange account and related assets (.30).
01/08/2023	Nicole Friedlander	1.60	Review and comment on initial chronology of unauthorized transfers (.70); correspondence to M.

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Date	Name	Hours	Description
			Kerin re: same (.10); correspondence to E. Livne (Sygnia) re: DOJ request (.10); correspondence to Sygnia team and A. Lewis re: forensic evidence (.20); review former FTX personnel correspondence re: hole (.10); correspondence to M. Bennett re: same (.10); correspondence with K. Ramanathan (A&M), A. Lewis and Sygnia team re: questions for Alameda personnel (.30).
01/08/2023	James Bromley	0.50	Call with S. Levin, A. Dietderich and F. Weinberg Crocco re: forfeiture-bankruptcy coordination.
01/08/2023	Sharon Levin	0.50	Call with J. Bromley, A. Dietderich and F. Weinberg Crocco re: forfeiture-bankruptcy coordination.
01/08/2023	Anthony Lewis	1.70	Correspondence with S&C, A&M, Sygnia and Bitgo teams re: asset transfers (.20); correspondence with S&C, A&M and Sygnia teams re: asset transfers and recovery (.40); correspondence with S&C, Sygnia teams and counsel for Alameda personnel re: Alameda trading repository (.40); correspondence with FTX, S&C and Sygnia teams re: securing email account (.10); correspondence with A&M and Relevant Third Party teams re: validator nodes (.10); correspondence with S&C and A&M teams re: Alameda financial materials (.20); correspondence with S&C and Sygnia teams re: materials for DOJ (.10); correspondence with S&C and Sygnia teams re: Relevant Third Party security issues (.10); correspondence with S&C team re: materials for DOJ (.10).
01/08/2023	William Wagener	0.10	Correspondences with A. Lewis re: general ledger files.
01/08/2023	Fabio Weinberg Crocco	0.50	Call with S. Levin, J. Bromley and A. Dietderich re: forfeiture-bankruptcy coordination.
01/08/2023	Meaghan Kerin	1.80	Further revise chronology of events relevant to forensic investigation (1.3); review records re: same (.10); correspondence to N. Friedlander re: same (.10); correspondence to K. Donnelly, A. Holland, D.

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Date	Name	Hours	Description
			O'Hara, M. Strand and S. Rosenthal re: productions relevant to forensic investigation (.20); revise production log re: forensic investigation (.10).
01/08/2023	Alexander Holland	2.50	Review documents re: forensic investigation.
01/08/2023	Samantha Rosenthal	1.30	Review Chainalysis memo re: asset tracing (.80); correspondence with Sygnia team re: technical questions for Alameda personnel (.20); correspondence with S&C team re: forensic evidence for DOJ (.30).
01/08/2023	Phoebe Lavin	1.80	Research into trading and withdrawals from FTX.com.
01/09/2023	Kathleen McArthur	1.00	Meeting with W. Wagener, J. Rosenfeld, Z. Flegenheimer, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records.
01/09/2023	Jacob Croke	1.60	Analyze materials re: Relevant Third Party transfers and potential claims re: withdrawals and token activities (.60); correspondence to S&C team re: same (.20); review materials re: donations and potential clawbacks (.30); correspondence to C. Dunne re: same (.10); analysis re: FTX Foundation bank account assets (.20); correspondence to T. Hudson (A&M) re: same (.10); correspondence to J. McDonald re: Third Party Exchange materials (.10).
01/09/2023	Nicole Friedlander	3.00	Call with A. Lewis, M. Kerin, S. Rosenthal, A. Taylor (Sygnia) and E. Livne (Sygnia) re: status of forensic investigation, data export to S. Bankman-Fried and JPL, SDNY priority requests, and ongoing case management and other updates (.60); call with A. Lewis, M. Kerin, S. Rosenthal, A. Taylor (Sygnia) and E. Livne (Sygnia) re: chronology of key events (.50); call with A. Lewis, S. Rosenthal and Relevant Third Party re: preservation request and Rule 2004 request (.40); correspondence with S&C team re: status of forensic investigation, DOJ and SDNY follow-up items (.50); correspondences with M. Kerin

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Date	Name	Hours	Description
			re: DOJ update (.20); review items for DOJ update (.50); correspondence to K. Ramanathan (A&M) and Sygnia team re: JPL database access (.30).
01/09/2023	Anthony Lewis	6.20	Call with N. Friedlander, M. Kerin, S. Rosenthal, A. Taylor (Sygnia) and E. Livne (Sygnia) re: status of forensic investigation, data export to S. Bankman-Fried and JPL, SDNY priority requests, and ongoing case management and other updates (.60); call with N. Friedlander, M. Kerin, S. Rosenthal, A. Taylor (Sygnia) and E. Livne (Sygnia) re: chronology of key events (.50); call with N. Friedlander, S. Rosenthal and Relevant Third Party re: preservation request and Rule 2004 request (.40); review materials re: campaign donations (.20); review list of slack channels for further review (.40); review and revise chronology of potential forensic incident (.70); review slack communications for DOJ production (1.5); correspondence with S&C and A&M teams re: asset transfers and tracing (.20); correspondence with S&C, Sygnia and counsel for Alameda personnel re: Alameda trading repository (.10); correspondence with A&M and Relevant Third Party re: validator nodes (.10); correspondence with S&C and Sygnia teams re: chronology of potential forensic incident (.30); correspondence with S&C and Sygnia teams re: materials and information for DOJ (.90); correspondence with S&C team re: Alameda token investments (.10); correspondence with S&C team re: preparation for Sygnia discussion (.10); correspondence with S&C team re: Sygnia engagement (.10).
01/09/2023	Bradley Harsch	0.20	Review correspondence from S&C team re: political contribution spreadsheets (.10); research re: political donations (.10).
01/09/2023	William Wagener	3.40	Meeting with K. McArthur, J. Rosenfeld, Z. Flegenheimer, U. Eze and Alix team re: tracing assets

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Date	Name	Hours	Description
			and retrospective reconciliation of debtor books and records (1.0); correspondence with Alix team re: various issues raised on call (.40); weekly meeting between Alix and Nardello teams re: ongoing workstreams (.50); research re: political donations by Relevant Third Parties (1.5).
01/09/2023	Fabio Weinberg Crocco	5.10	Draft asset forfeiture and bankruptcy coordination MoU.
01/09/2023	Zoeth Flegenheimer	1.00	Meeting with K. McArthur, W. Wagener, J. Rosenfeld and U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records.
01/09/2023	Meaghan Kerin	4.20	Call with N. Friedlander, A. Lewis, S. Rosenthal, A. Taylor (Sygnia) and E. Livne (Sygnia) re: status of forensic investigation, data export to S. Bankman-Fried and JPL, SDNY priority requests, and ongoing case management and other updates (.60); call with N. Friedlander, A. Lewis, S. Rosenthal, A. Taylor (Sygnia) and E. Livne (Sygnia) re: chronology of key events (.50); call with A. Holland re: document production and outstanding forensic investigation tasks (.20); review records relating to forensic investigation (1.4); correspondence to N. Friedlander re: agenda for Sygnia call (.10); correspondence to S&C team and E. Livne (Sygnia) re: review of records relevant to forensic investigation (.60); review summary of document review re: forensic investigation (.20); correspondence to S&C team and E. Livne (Sygnia) re: chronology of events relevant to forensic investigation (.20); draft action list re: forensic investigation, asset recovery workstream (.20); correspondence to A. Lewis and H. Zhukovsky re: status of DOJ requests and related records (.20).
01/09/2023	Jared Rosenfeld	4.10	Meeting with T. Millet and M. House re: political donations (.30); research accounts used to accept customer deposits (1.3); research political donations

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Date	Name	Hours	Description
			factual record (1.5); meeting with K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records (1.0).
01/09/2023	Alexander Holland	6.20	Call with M. Kerin re: document production and outstanding forensic investigation tasks (.20); call with E. Downing re: forensic investigation and counsel for former FTX US personnel (.10); attention to correspondence with internal team re: forensic investigation (.20); correspondence with A. Lewis re: meeting with former FTX US personnel (.40); review documents related to the forensic investigation (3.1); correspondence with internal team re: production of the same documents (.60); draft correspondence to W. Wagner re: Alameda General Ledgers (.50); review Third Party Exchange agreement documents and summarize for J. Croke (1.1).
01/09/2023	Samantha Rosenthal	3.20	Review agenda for Sygnia update call (.20); call with N. Friedlander, A. Lewis, M. Kerin, A. Taylor (Sygnia) and E. Livne (Sygnia) re: status of forensic investigation, data export to S. Bankman-Fried and JPL, SDNY priority requests, and ongoing case management and other updates (.60); call with A. Lewis, N. Friedlander, M. Kerin, A. Taylor (Sygnia) and E. Livne (Sygnia) re: chronology of key events (.50); call with N. Friedlander, A. Lewis and Relevant Third Party re: preservation request and Rule 2004 request (.40); draft summary re: same (.40); correspondence with Sygnia team re: Relevant Third Party logs and forensic evidence for DOJ (.20); analysis re: same (.30); review Relevant Third Party logs (.20); review chronology of key events (.30); correspondence with M. Kerin and A. Holland re: forensic evidence (.10).
01/09/2023	Ugonna Eze	1.00	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, Z. Flegenheimer and Alix team re: tracing

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Date	Name	Hours	Description
			assets and retrospective reconciliation of debtor books and records.
01/09/2023	Emma Downing	0.10	Call with A. Holland re: forensic investigation and counsel for former FTX US personnel.
01/09/2023	Margaret House	0.30	Meeting with J. Rosenfeld and T. Millet re: political donations.
01/09/2023	Phoebe Lavin	2.80	Research re: trading and withdrawals (1.8); meeting with T. Millet re: NFT workstream (1.0).
01/09/2023	Tatum Millet	1.60	Meeting with J. Rosenfeld and M. House re: political donations (.30); correspondence to S&C team re: same (.30); meeting with P. Lavin re: NFT workstream (1.0).
01/10/2023	Andrew Dietderich	1.00	Call with J. Bromley, B. Glueckstein and DOJ team re: Robinhood Shares and asset seizure issues.
01/10/2023	Brian Glueckstein	1.50	Call with J. Bromley, A. Dietderich and DOJ team re: Robinhood Shares and asset seizure issues (1.0); follow-up correspondence to S&C and DOJ re: same (.50).
01/10/2023	Kathleen McArthur	0.70	Meeting with W. Wagener, J. Rosenfeld, Z. Flegenheimer, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records (.50); correspondence to S&C team re: forensic accounting plan (.20).
01/10/2023	Jacob Croke	3.20	Analyze issues re: Alameda subaccount tracking and related balance sheet figures (.70); correspondence to P. Kwan (A&M) re: same (.30); analyze issues for Alix re: reconstruction of OTC activity and forensic tracing (.80); analyze outstanding requests from third-party platforms re: Alameda account assets (.30); review Chainalysis materials re: assets and potential outreach re: freeze request (.30); correspondence to K. Ramanathan (A&M) and N. Friedlander re: same (.20); correspondence to K.

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Date	Name	Hours	Description
			Ramanathan (A&M) re: graphics for hearing re: assets and misappropriation (.40); analyze Third Party Exchange whitelist and related materials and addresses (.20).
01/10/2023	Nicole Friedlander	3.80	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: walkthrough of chronology of key events for forensic investigation (2.0); call with A. Lewis re: timeline of forensic investigation (.10); correspondence to Sygnia team and A Lewis re: databases (.10); call with L. Ross and DOJ re: current FTX US personnel interview materials (1.4); follow-up call with L. Ross and DOJ re: same (.20).
01/10/2023	James Bromley	1.00	Call with A. Dietderich, B. Glueckstein and DOJ team re: Robinhood Shares and asset seizure issues.
01/10/2023	Anthony Lewis	5.40	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: walkthrough of chronology of key events for forensic investigation (2.0); call with N. Friedlander re: timeline of forensic investigation (.10); call with M. Kerin and S. Rosenthal re: timeline of key events for forensic investigation (.20); call with A. Holland and former FTX US personnel re: Alameda asset recovery efforts (.20); call with A. Holland re: former FTX US personnel discussion (.10); review lock-up materials (.30); review evidence for DOJ (.20); correspondence with FBI, DOJ, Chainalysis, Sygnia and A&M teams re: movement of assets (.80); correspondence with S&C and A&M team re: Alameda financial materials (.10); correspondence with S&C, Sygnia and A&M team re: asset tracing and financial analysis (.40); correspondence with S&C, A&M and Sygnia teams re: Alameda trading data repository (.10); correspondence with S&C, Chainalysis and FTX teams re: press inquiries (.30); correspondence with S&C team re: materials for DOJ (.60).
01/10/2023	Bradley Harsch	1.00	Review memo re: relationship between Alameda and

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Date	Name	Hours	Description
			FTX (.30); review accounts associated with wallet addresses for Kansas AG request (.40); review responses to query re: Kansas AG request and wallet addresses (.20); review materials re: cold storage wallets (.10).
01/10/2023	William Wagener	0.50	Meeting with K. McArthur, J. Rosenfeld, Z. Flegenheimer, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records.
01/10/2023	Shane Yeargan	0.60	Revise description of deposit wallet mechanics.
01/10/2023	Fabio Weinberg Crocco	3.20	Draft asset forfeiture and bankruptcy coordination MoU.
01/10/2023	Zoeth Flegenheimer	1.00	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records (.50); meeting with J. Rosenfeld and T. Millet re: search terms re: political contributions request (.50).
01/10/2023	Meaghan Kerin	7.20	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: walkthrough of chronology of key events for forensic investigation (2.0); call with A. Lewis and S. Rosenthal re: timeline of key events for forensic investigation (.20); correspondence to A. Lewis and E. Livne (Sygnia) re: evidence and documents relevant to forensic investigation (.30); review same in connection with developing chronology (2.6); correspondence to S&C team re: document review relevant to forensic investigation and related production (.80); correspondence to S. Rosenthal re: review of communications relating to forensic investigation (.10); review DOJ communications (.20); correspondence to N. Friedlander and A. Lewis re: same (.10); revise chronology re: forensic investigation (.90).
01/10/2023	Jared Rosenfeld	4.00	Meeting with K. McArthur, W. Wagener, Z.

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Date	Name	Hours	Description
			Flegenheimer, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records (.50); meeting with Z. Flegenheimer and T. Millet re: search terms re: political contributions request (.50); research and review documents re: political contributions document review (3.0).
01/10/2023	Alexander Holland	5.70	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: walkthrough of chronology of key events for forensic investigation (1.8 - partial attendance); call with A. Lewis and former FTX US personnel re: Alameda asset recovery efforts (.20); call with A. Lewis re: former FTX US personnel discussion (.10); draft summary re: same (.50); review documents related to the forensic investigation (2.0); attention correspondence with internal team re: forensic investigation (.10); review forensic evidence (.60); correspondence with Alix re: Alameda financial information (.40).
01/10/2023	Samantha Rosenthal	8.70	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: walkthrough of chronology of key events for forensic investigation (2.0); revise notes re: same (.50); draft summary re: same (.60); correspondence with N. Friedlander and A. Lewis re: data for forensic investigation (.40); revise preservation request and Rule 2004 request tracker (1.2); correspondence with A. Lewis and M. Kerin re: chronology of key events (.30); correspondence with S&C team re: status of forensic investigation and asset recovery efforts (.30); correspondence with N. Friedlander and M. Kerin re: production of evidence to DOJ and SDNY (.20); review Chainalysis memo re: asset tracing (.80); call with A. Lewis and M. Kerin re: timeline of key events for forensic investigation (.20); correspondence with A. Lewis and M. Kerin re: same (.30); draft summary of Relevant Third Party Logs and evidence for DOJ (1.9).

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Date	Name	Hours	Description
01/10/2023	Ugonna Eze	0.50	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, Z. Flegenheimer and Alix team re: tracing assets and retrospective reconciliation of debtor books and records.
01/10/2023	Margaret House	0.10	Draft summary re: political donation tracker for M. Materni.
01/10/2023	Phoebe Lavin	1.50	Research re: trading and withdrawals.
01/10/2023	Tatum Millet	6.70	Meeting with J. Rosenfeld and Z. Flegenheimer re: search terms re: political contributions request (.50); research political contribution (.60); compile political contribution search terms (5.2); correspondence with internal team re: same (.40).
01/10/2023	Luke Ross	1.60	Call with N. Friedlander and DOJ re: current FTX US personnel interview materials (1.4); follow-up call with N. Friedlander and DOJ re: same (.20).
01/10/2023	Hannah Zhukovsky	0.70	Archive and record regulator correspondence for future use (.30); compile documents related to document review for specific date range (.40).
01/11/2023	Stephanie Wheeler	0.30	Correspondence with J. Rosenfeld and N. Roos (SDNY) re: questions about political donation spreadsheets.
01/11/2023	Kathleen McArthur	0.10	Correspondence to S. Wheeler and S&C team re: political donations spreadsheets.
01/11/2023	Jacob Croke	5.00	Analyze issues re: Third Party Exchange whitelist request and related wallet additions (.40); correspondence to Sygnia team re: same (.20); correspondence to A. Lewis re: Relevant Third Party assets (.10); analyze additional issue related to third-party platform assets and plan for recoveries (.60); correspondence to M. Murphy (Paul Hastings) re: same (.10); analyze issues re: Third Party Exchange parent and exchange account access (.30); correspondence to M. Wu re: same (.20); analyze issues re: potential claims for recovery of donations

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Date	Name	Hours	Description
			and grants (.60); correspondence to A. Dietderich re: same (.30); analyze issues re: Relevant Third Party request and Third Party Exchange tokens (.60); correspondence to B. Glueckstein and A. Javian (Reed Smith) re: same (.20); analyze issues re: Relevant Third Party entitlements and responses to outreach (.40); correspondence to Relevant Third Party re: same (.10); analyze issues re: Third Party Exchange accounts (.30); correspondence to Relevant Third Party re: same (.10); correspondence to A. Chakravarty (Snell & Wilmer) re: former FTX personnel accounts (.20); correspondence to S. Wheeler re: freeze requests involving assets (.30).
01/11/2023	Nicole Friedlander	6.70	Daily update call with Sygnia team, A. Lewis, M. Kerin, A. Holland and S. Rosenthal (.50); analyze evidence in forensic investigation (.70); correspondence to A. Lewis, M. Kerin and S. Rosenthal re: analysis and questions for forensic investigation (.50); additional correspondence to M. Kerin re: same (.30); prepare for call with J. Peck (DOJ) (.30); call with J. Peck (DOJ) re: forensic investigation (.40); correspondence to M. Kerin, S. Rosenthal and A. Lewis re: preparation for DOJ call and call summary (.60); review updates to forensic chronology and related documents (.10); call with W. Wagener and Alix team re: Quickbooks and Relevant Third Party access issues (.40); call with W. Wagener, RLKS and Alix teams re: Quickbooks and Relevant Third Party access issues (.50); calls with A. Lewis re: DOJ discussion (.60); call with Baker McKenzie team, A Lewis and M. Kerin re: former FTX personnel proffer (1.6 - partial attendance); correspondence with J. Croke and A. Lewis re: Third Party Exchange crypto (.20).
01/11/2023	Anthony Lewis	6.20	Daily update call with Sygnia team, N. Friedlander, M. Kerin, A. Holland and S. Rosenthal (.50); call with M. Torkin (STB), Relevant Third Party team and

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Date	Name	Hours	Description
			Sygnia team re: Relevant Third Party assistance (.80); calls with N. Friedlander re: DOJ discussion (.60); call with Baker McKenzie team, N. Friedlander and M. Kerin re: former FTX personnel proffer (1.8); review materials re: political donations (.20); review Alameda wallets re: security issue (.20); correspondence with S&C, Sygnia and A&M teams re: asset tracing and transfers (.50); correspondence with S&C and A&M teams re: Third Party Exchange commercial terms (.10); correspondence with S&C and A&M teams re: asset custody services (.10); correspondence with S&C and Sygnia teams re: Relevant Third Party access (.20); correspondence with S&C and Sygnia teams re: engineering personnel (.10); correspondence with S&C team re: asset tracing and transfer (.40); correspondence with S&C team re: political donations (.10); correspondence with S&C team re: chronology of forensic investigation (.10); correspondence with S&C team re: information for DOJ and discussion with DOJ (.50).
01/11/2023	Bradley Harsch	0.50	Review correspondence with internal team re: Alameda general ledgers (.10); review summary emails re: political donation spreadsheets (.10); correspondence with A&M team and S. Yeargan re: beneficiaries of wallet addresses in state law enforcement subpoena (.20); correspondence to A&M team re: identifying beneficiaries related to wallet addresses (.10).
01/11/2023	William Wagener	1.00	Call with N. Friedlander, Alix and RLKS teams re: Quickbooks and Relevant Third Party access issues (.50); follow-up correspondence to S&C team re: same (.10); call with N. Friedlander and Alix team re: same (.40).
01/11/2023	Shane Yeargan	0.50	Review wallet identification and asset recovery materials (.40); correspondence to Sygnia team re: wallet sweeping description (.10).

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Date	Name	Hours	Description
01/11/2023	Fabio Weinberg Crocco	2.60	Review and revise asset forfeiture and bankruptcy coordination MoU.
01/11/2023	Meaghan Kerin	4.60	Daily update call with Sygnia team, N. Friedlander, A. Lewis, A. Holland and S. Rosenthal (.50); call with Baker McKenzie team, N. Friedlander and A. Lewis re: former FTX personnel proffer (1.8); call with A. Holland and H. Zhukovsky to discuss document review assignment for forensic investigation (.40); revise production log re: forensic investigation (.20); correspondence to A. Lewis, S. Rosenthal and A. Holland re: DOJ production (.10); review and revise talking points re: status of forensic investigation (.40); review A. Lewis email re: asset transfers (.10); review N. Friedlander email re: Alix and A&M data requests (.10); review Relevant Third Party preservation request (.10); revise chronology of key events (.60); correspondence to N. Friedlander and A. Lewis re: same (.20); correspondence to N. Friedlander and A. Lewis re: developments in forensic investigation (.10).
01/11/2023	Alexander Holland	2.30	Daily update call with Sygnia, N. Friedlander, A. Lewis, M. Kerin and S. Rosenthal (.50); call with M. Kerin and H. Zhukovsky to discuss document review assignment for forensic investigation (.40); correspondence with M. Kerin and EDLS team re: production of documents re: forensic investigation (.30); attention to correspondence with J. Croke re: asset collection strategies (.20); correspondence with Alix team re: Alameda financial information (.20); call with Alix team re: same (.30); attention to S&C team correspondence re: forensic investigation (.10); correspondence with A&M and J. Croke re: Third Party Exchange asset collection (.30).
01/11/2023	Samantha Rosenthal	6.50	Daily update call with Sygnia, N. Friedlander, A. Lewis, M. Kerin and A. Holland (.50); correspondence with S&C team re: same (.20); revise notes re: same (.20); review threat actor activity (1.4);

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Date	Name	Hours	Description
			draft summary re: same (1.2); correspondence with A. Lewis and M. Kerin re: evidence for DOJ (.20); correspondence with M. Kerin re: ongoing case management and priority tasks (.20); correspondence with A. Lewis and M. Kerin re: Sygnia deliverables (.20); correspondence with N. Friedlander and A. Lewis re: Rule 2004 requests to exchanges (.60); revise chronology of key events (.40); correspondence with M. Kerin re: same (.30); review forensic evidence for confidential investigation (.30); correspondence with M. Kerin re: documents for asset recovery matters relevant to JPL's emergency motion (.20); correspondence with N. Friedlander re: access to QuickBooks (.10); correspondence with M. Kerin re: Slack messages (.30); review notes re: DOJ calls (.20).
01/11/2023	Medina Sadat	4.20	Review documents re: political donations.
01/11/2023	Phoebe Lavin	0.70	Research re: trading and withdrawals from FTX.com (.40); revise spreadsheet of relevant people (.30).
01/11/2023	Tatum Millet	5.50	Finalize political contribution search term sheet (1.2); revise and circulate same (.50); review campaign finance documents (3.6); correspondence with P. Lavin re: trading and withdrawals spreadsheet (.20).
01/11/2023	Hannah Zhukovsky	1.00	Call with M. Kerin and A. Holland to discuss document review assignment for forensic investigation (.40); archive and record documents related to Rule 2004 requests re: forensic investigation (.60).
01/12/2023	Stephanie Wheeler	0.20	Correspondence with M. Cilia (RLKS) re: FTX Philanthropy bank account.
01/12/2023	Andrew Dietderich	1.70	Review A&M presentation on crypto currency entitlements versus crypto currency in custody on petition date and related notes for follow-up (1.4); review notes on forfeiture protocol from F. Weinberg and S. Levin (.30).
01/12/2023	Steven Peikin	0.10	Review of documents relating to political donations.

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Date	Name	Hours	Description
01/12/2023	Brian Glueckstein	3.30	Call with F. Weinberg Crocco and S. Levin re: asset forfeiture and SDNY coordination issues (.50); follow-up correspondence re: same (.80); review and analyze S. Bankman-Fried asset issues information (.80); review and analyze documents and information re: asset recovery and investigation matters (1.2).
01/12/2023	Jacob Croke	2.70	Review Third Party Exchanges responses re: Alameda accounts and account documentation (.30); correspondence to B. Glueckstein re: same (.20); correspondence to M. House re: political donation return requests (.20); correspondence to A. Cohen re: Third Party Exchange outreach and exchange assets (.40); correspondence to D. Handelsman re: same (.20); correspondence to M. Cilia (RLKS) re: FTX Foundation and access to bank accounts (.30); analysis re: Bahamian NFT and withdrawals (.60); correspondence to P. Lavin re: same (.30); correspondence to Sygnia re: Relevant Third Party assets (.10); correspondence to B. Glueckstein re: Relevant Third Party outreach (.10).
01/12/2023	Nicole Friedlander	2.50	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: status of forensic investigation, evidence for DOJ, former FTX personnel proffer and other updates (.70); correspondence to W. Wagener re: Relevant Third Party database (.10); call with A. Lewis re: Rule 2004 requests, UCC meeting, examiner issues and witness proffers (.40); correspondence to Relevant Third Party counsel, E. Livne (Sygnia), A. Lewis and S. Rosenthal re: Relevant Third Party records (.30); call with E. Livne (Sygnia) re: analysis of forensic evidence (.40); correspondence to M. Kerin and A. Lewis re: response to DOJ questions (.60).
01/12/2023	James Bromley	0.70	Correspondence with F. Weinberg Crocco and S. Levin re: asset forfeiture issues (.30); review materials re: same (.40).

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Date	Name	Hours	Description
01/12/2023	Sharon Levin	2.70	Call with USAO SDNY re: asset forfeiture and bankruptcy issues and coordination (.40); prepare analysis interplay asset forfeiture and bankruptcy for SDNY AUSAs (1.2); call with F. Weinberg Crocco and B. Glueckstein re: asset forfeiture and SDNY coordination issues (.50); review and revise asset forfeiture and bankruptcy coordination MoU (.60).
01/12/2023	James McDonald	0.50	Call with Third Party Exchange counsel re: asset recovery matters (.20); review of materials and emails re: same (.30).
01/12/2023	Anthony Lewis	2.40	Call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: status of forensic investigation, evidence for DOJ, former FTX personnel proffer and other updates (.70); call with N. Friedlander re: Rule 2004 requests, UCC meeting, examiner issues and witness proffers (.40); review materials re: status of crypto recovery (.10); correspondence with S&C, Sygnia and Chainalysis teams re: asset transfers and tracing (.30); correspondence with S&C team re: forensic investigation evidence (.40); correspondence with S&C team re: materials for DOJ (.20); correspondence with S&C team re: directors' access to resources (.20); correspondence with S&C team re: S. Bankman-Fried public comments (.10).
01/12/2023	Bradley Harsch	0.40	Review correspondence re: Relevant Third Party donations (.10); review email re: further political donations materials (.10); review email re: Alameda borrowing against purported FTT collateral (.20).
01/12/2023	William Wagener	1.50	Review correspondence to Alix and S&C teams re: Alameda borrowing mechanisms, Relevant Third Party assets and Relevant Third Party database size.
01/12/2023	Shane Yeargan	0.90	Review escalated materials re: political donations (.60); call with S. Yeargan re: political donations research workstream (.30).
01/12/2023	Mimi Wu	0.60	Call with bidder, J. Croke and D. Handelsman re:

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Date	Name	Hours	Description
			asset recovery (.50); call with J. Croke and D. Handelsman re: asset recovery from bidder (.10).
01/12/2023	Fabio Weinberg Crocco	1.00	Call with B. Glueckstein and S. Levin re: asset forfeiture and SDNY coordination issues (.50); review MoU re: same (.50).
01/12/2023	Dylan Handelsman	0.90	Call with bidder, J. Croke and M. Wu re: asset recovery (.50); call with J. Croke and M. Wu re: asset recovery from bidder (.10); prepare for call with bidder re: same (.30).
01/12/2023	Meaghan Kerin	1.30	Call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia team re: status of forensic investigation, evidence for DOJ, former FTX personnel proffer and other updates (.70); correspondence to A. Holland re: document review issues (.20); correspondence to S. Rosenthal re: DOJ requests (.10); correspondence to E. Livne (Sygnia) re: timeline re: forensic investigation (.10); review communication records re: forensic investigation (.20).
01/12/2023	Jared Rosenfeld	0.30	Call with S. Yeargan re: political donations research workstream.
01/12/2023	Alexander Holland	1.70	Draft email to J. Croke re: assets at Relevant Third Parties (.60); attention to S&C communication re: forensic investigation (.20); review materials related to forensic evidence (.50); correspondence to FTI team re: same (.20); correspondence with Alix team re: bank accounts (.10); attention to S&C team correspondence re: asset collection (.10).
01/12/2023	Samantha Rosenthal	3.50	Call with N. Friedlander, A. Lewis, M. Kerin and Sygnia team re: status of forensic investigation, evidence for DOJ, former FTX personnel proffer and other updates (.70); draft summary re: same (.40); revise notes re: same (.30); correspondence with N. Friedlander and A. Lewis re: strategy for Rule 2004 requests to exchanges (.30); correspondence with N. Friedlander re: DOJ call (.20); review documents for

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Date	Name	Hours	Description
			asset recovery matters relevant to JPL's emergency motion (.20); correspondence with S&C team re: same (.10); correspondence with Sygnia team re: preservation requests (.30); draft summary re: same (.40); correspondence with Sygnia team re: Relevant Third Party account (.20); review Relevant Third Party account information (.20); correspondence with N. Friedlander re: former FTX personnel (.20).
01/12/2023	Natalie Hills	0.10	Draft summary re: campaign finance document review.
01/12/2023	Phoebe Lavin	0.80	Research re: trading and withdrawals from FTX.com and revise spreadsheet of relevant people.
01/12/2023	Tatum Millet	2.50	Draft correspondence re: interesting political donation documents (.50); draft summary of documents of interest from campaign finance document review (.70); sent spreadsheet of user information re: withdrawals to J. Croke (.50); correspondence to P. Lavin re: finalizing expanded list of suspicious withdrawals (.80).
01/12/2023	Hannah Zhukovsky	1.70	Research in database for documents related to forensic investigation.
01/13/2023	Mitchell Eitel	0.20	Correspondence to A. Kranzley re: political contributions (.10); correspondence to A. Dietderich re: same (.10).
01/13/2023	Andrew Dietderich	1.00	Review A&M presentation on crypto currency (.30); call with A&M and J. Ray (FTX) re: crypto asset calculations (.70).
01/13/2023	Brian Glueckstein	0.90	Call with J. Croke re: asset recovery issues (.50); correspondence with S&C team and follow-up re: same (.40).
01/13/2023	Christopher Dunne	1.70	Call with J. Croke re: asset recovery planning (.60); correspondences with S&C team re: Relevant Third Party and potential next steps re: recovering assets or taking discovery from principals (1.1).
01/13/2023	Jacob Croke	6.90	Prepare for SDNY call re: asset recovery coordination (.20); call with SDNY and S. Levin re:

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Date	Name	Hours	Description
			same (.30); call with C. Dunne re: asset recovery planning (.60); call with A. Holland, A. Chakravarty (SW Law), and T. Scalo (SW Law) re: asset collection from Third Party Exchange (.40); analyze issues re: Relevant Third Party outreach, potential response to claims, issues re: potential customer entitlements (.60); analysis re: potential Relevant Third Party outreach and demand for return of funds (1.3); correspondence to M. Cilla (RLKS) re: return of Relevant Third Party funds (.20); analyze investigative workstreams and use for developing asset recoveries (1.8); correspondence to S. Wheeler and C. Dunne re: same (.10); call with B. Glueckstein re: asset recovery strategies (.50); correspondence to T. Doherty (Mintz) re: Third Party Brokerage assets (.10); correspondence with Relevant Third Party re: Alameda assets in Relevant Third Party (.10); analysis re: Bahamian withdrawal window and potential clawbacks (.40); correspondence to P. Lavin re: same (.10); correspondence to D. Handelsman re: Relevant Third Party assets (.10); correspondence to B. Rashkover (Sidley) re: Relevant Third Party outreach (.10).
01/13/2023	Nicole Friedlander	0.60	Correspondence to M. Kerin and A. Lewis re: employee list, former FTX personnel memo and items for DOJ call.
01/13/2023	Sharon Levin	0.70	Correspondence with SDNY re: Robinhood (.40); call with J. Croke and SDNY re: asset recovery coordination (.30).
01/13/2023	Anthony Lewis	0.30	Correspondence with STB team re: Relevant Third Party SOW (.10); correspondence with S&C, Sygnia and A&M teams re: asset tracing and transfers (.20).
01/13/2023	Bradley Harsch	0.10	Review correspondence with S&C team re: Alameda Slack channel.
01/13/2023	William Wagener	1.50	Review Relevant Third Party contracts (.50); correspondences with J. Croke and S&C team re:

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Date	Name	Hours	Description
			same and Alameda right to withdraw invested funds (1.0).
01/13/2023	Meaghan Kerin	0.20	Correspondence to N. Friedlander, A. Lewis, A. Holland, S. Rosenthal, H. Zhukovsky re: DOJ updates, next steps.
01/13/2023	Jared Rosenfeld	1.20	Research political donations (1.0); correspondence to S&C team re: political donations chronology project and document review (.20).
01/13/2023	Alexander Holland	1.20	Call with J. Croke, A. Chakravarty (SW Law), and T. Scalo (SW Law) re: asset collection from Third Party Exchange (.40); draft summary of collection process re: former FTX personnel documents (.80).
01/13/2023	Samantha Rosenthal	0.50	Correspondence with M. Kerin re: former FTX personnel.
01/13/2023	Tatum Millet	4.40	Review spreadsheet tracking suspicious withdrawals from FTX.com between Nov. 10 and 11 (2.1); correspondence to P. Lavin re: same (.20); update political contributions sub-chronology to include flagged documents of interest (1.8); draft correspondence to Alix re: non-Bahamian withdrawers (.30).
01/13/2023	Hannah Zhukovsky	3.40	Compile documents relevant to forensic review (.20); review database for documents related to forensic investigation (3.2).
01/14/2023	Andrew Dietderich	0.90	Call with N. Friedlander re: crypto issues relating to US exchange (.50); review cryptocurrency analysis re: exchanges from A&M (.20); call with N. Friedlander on reporting (.20).
01/14/2023	Christopher Dunne	0.40	Correspondence with S. Ehrenberg re: asset recovery efforts.
01/14/2023	Jacob Croke	5.70	Call with A. Lewis re: Robinhood shares and pre-petition conduct (.20); correspondence to K. Ramanathan (A&M) re: Alameda assets in Relevant Third Party and other locked assets (.30);

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Date	Name	Hours	Description
			correspondence to N. Friedlander re: engagement of professional trader for asset securing and disposition (.30); review former FTX US personnel separation agreement in connection with potential avoidance action (.30); correspondence to S. Ehrenberg re: same (.20); analysis re: Alix workstreams and potential investigations into Relevant Third Parties (1.7), correspondence to K. McArthur re: same (.20); analyze Relevant Third Party flow of funds (.30); analysis re: potential preference actions re: Third Party Exchange and other VIP withdrawers (.70); correspondence to S. Wheeler re: crypto withdrawals (.20); correspondence to B. Krogsgard re: return of crypto funds (.10); analysis re: crypto withdrawals and potential recoveries (.40); correspondence to D. Schwartz (Alix) re: same (.20); revise Third Party Exchange NDA (.10); correspondence to M. Wu re: same (.10); correspondence to Relevant Third Party re: token warrants (.10); revise letter to Third Party Exchange re: whitelist (.20); correspondence to K. Ramanathan (A&M) re: same (.10).
01/14/2023	Nicole Friedlander	1.20	Call with A. Dietderich re: crypto issues relating to US exchange (.50); call with A. Dietderich on reporting (.20); email to A. Dietderich and B. Glueckstein re: comments on draft reporting outline (.50).
01/14/2023	Sharon Levin	0.60	Calls with A. Lewis re: asset forfeiture.
01/14/2023	Anthony Lewis	1.50	Calls with S. Levin re: asset forfeiture (.60); correspondence to J. McDonald re: pre-petition conduct (.10); correspondence with M. Materni re: Robinhood shares (.10); call with J. Croke re: Robinhood shares and pre-petition conduct (.20); review analysis of potential claims to assert (.20); correspondence with A&M, Sygnia teams re: Alameda trading data (.10); correspondence with S&C, Sygnia and Chainalysis teams re: asset transfers and publicity re: same (.20).

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Date	Name	Hours	Description
01/14/2023	Michele Materni	0.40	Correspondence to A. Lewis and D. O'Hara re: Robinhood shares.
01/14/2023	Meaghan Kerin	1.50	Review records re: DOJ requests (.40); draft response to DOJ re: requests (1.0); correspondence to N. Friedlander, A. Lewis re: same (.10).
01/14/2023	Jared Rosenfeld	2.50	Review and correspondence to S&C team re: political donations documents of interest.
01/14/2023	Alexander Holland	0.20	Attention to correspondences with S&C team re: asset collection (.10); attention to correspondences with S&C team re: forensic investigation (.10).
01/14/2023	Samantha Rosenthal	0.50	Review summary of forensic evidence for DOJ (.30); correspondence with N. Friedlander, A. Lewis and M. Kerin re: same (.20).
01/14/2023	Margaret House	1.20	Collect campaign contact information for donation clawback.
01/15/2023	Andrew Dietderich	0.70	Revise press release on assets (.60); distribute to stakeholders for review (.10).
01/15/2023	Brian Glueckstein	0.20	Correspondence with J. Croke re: Relevant Third Party issues.
01/15/2023	Jacob Croke	2.20	Correspondence to K. Ramanathan (A&M) re: Relevant Third Party outreach (.10); revise potential avoidance asset tracker and asset recovery strategy (1.3); review issues re: Third Party Exchange assets (.10); crypto tracing and related searches for as-yet-uncleared wallets (.50); correspondence to C. Jensen re: Bahamian withdrawal recovery plan (.20).
01/15/2023	Nicole Friedlander	1.10	Review Sygnia summary of code preferences (.40); correspondence to J. Croke, C. Lloyd and J. McDonald re: response to unauthorized transfers (.40); correspondence to Y. Torati (Sygnia) re: Alameda preferences (.30).
01/15/2023	Sharon Levin	1.20	Revise asset forfeiture and bankruptcy coordination MoU.

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Date	Name	Hours	Description
01/15/2023	Anthony Lewis	1.20	Review press release re: asset review update (.10); review internal correspondence and documents re: Robinhood shares (.20); correspondence with S&C and Sygnia teams re: discussions with former FTX personnel (.20); correspondence with S&C team re: forensic accounting status for board update (.10); correspondence with S&C team re: asset tracing and transfers (.20); correspondence with S&C team re: update for DOJ (.40).
01/15/2023	Jared Rosenfeld	1.20	Research political donations documents (.70); review documents of interest (.50).
01/15/2023	Samantha Rosenthal	3.60	Correspondence with A. Lewis re: asset forfeiture and bankruptcy documents (.20); review forensic evidence for confidential investigation (.30); draft summary of S&C and Sygnia forensic investigation and incident response efforts (2.7); correspondence with S&C team re: same (.10); correspondence with A. Lewis re: asset identification (.10); correspondence with N. Friedlander and Sygnia team re: questions for former FTX personnel (.20).
01/15/2023	Margaret House	1.80	Research contact information for donation recipients (1.0); revise political donation tracker (.80).
01/15/2023	Tatum Millet	5.60	Update political contributions summary chart with documents of interest.
01/16/2023	Brian Glueckstein	2.30	Review and revise brokerage slides and report (1.1); call with J. Croke re: asset recovery and follow-up (.80); correspondence with S&C team re: asset recovery issues (.40).
01/16/2023	Jacob Croke	3.70	Call with B. Glueckstein re: asset recovery and follow-up (.80); analyze issues re: Relevant Third Party investments and potential asset recoveries (.40); correspondence with D. Schwartz (Alix) and K. Kearney (A&M) re: same (.40); analyze Alameda lending activities and collateral posting (.70); correspondence with M. Evans (Alix) re: same (.30);

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Date	Name	Hours	Description
			analyze brokerage account assets (.30); correspondence with B. Rashkover (Sidley) re: Relevant Third Party assets (.10); revise letter to Third Party Exchange re: assets (.20), correspondence with Third Party Exchange re: same (.10); correspondence with C. Dunne re: potential asset recovery workstreams (.30); correspondence to Sygnia team re: Alameda notion access (.10).
01/16/2023	Nicole Friedlander	3.30	Calls with A. Lewis, M. Kerin, G. Wang, Fried Frank, A&M and Sygnia teams re: asset analysis and recovery (1.7 - partial attendance); call with A. Lewis re: Chainalysis and law enforcement coordination (.10); call with Y. Torati (Sygnia) re: former FTX personnel call (.30); correspondence to and calls with former FTX personnel counsel, K. Ramanathan (A&M), Y. Torati (Sygnia), and SDNY AUSA's re: former FTX personnel questions (.50); correspondence to M. Kerin re: DOJ update (.20); comment on same (.30); call with J. Peck (DOJ) and A. Fagan (DOJ) re: case updates (.20).
01/16/2023	Sharon Levin	1.40	Revise asset forfeiture and bankruptcy coordination MoU.
01/16/2023	Anthony Lewis	4.20	Calls with N. Friedlander, M. Kerin, G. Wang, Fried Frank, A&M and Sygnia teams re: asset analysis and recovery (1.9); call with N. Friedlander re: Chainalysis and law enforcement coordination (.10); correspondence with S&C, Chainalysis, FBI and A&M teams re: same (.20); call with S. Raman (TRM) re: TRM engagement (.30); review presentation re: Relevant Third Party protocol and assets (.20); correspondence with A&M, S&C teams re: same (.20); correspondence with S&C, TRM and A&M teams re: TRM teams engagement and public statements (.70); correspondence with S&C and DOJ teams re: information for DOJ (.30); correspondence with A&M, TRM and Sygnia teams re: asset tracing

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Date	Name	Hours	Description
			(.20); correspondence with S&C team re: discussions with Alameda personnel counsel (.10).
01/16/2023	Shane Yeargan	0.40	Review Third Party Exchange transfer records (.30); correspondence to J. Croke re: SDNY question re: transfer donations (.10).
01/16/2023	Meaghan Kerin	3.70	Call with S. Rosenthal re: ongoing case management (.40); calls with A. Lewis, N. Friedlander, G. Wang, Fried Frank, A&M and Sygnia teams re: asset analysis and recovery (1.9); review employee communications re: unauthorized transfers (.80); correspondence with A. Lewis re: same (.10); revise response to DOJ (.40); correspondence with A. Lewis re: same (.10).
01/16/2023	Samantha Rosenthal	2.00	Call with M. Kerin re: ongoing case management (.40); review Chainalysis memo re: asset tracing (.30); correspondence with S&C team re: requests to exchanges (.30); correspondence with M. Kerin re: DOJ call (.20); review J. Ray (FTX) congressional testimony re: Chainalysis (.60); correspondence with A. Lewis re: same (.20).
01/17/2023	Stephanie Wheeler	1.00	Call with N. Friedlander re: sending FTX asset recovery deck to SDNY (.10); review and revise asset forfeiture and bankruptcy coordination MoU (.40); correspondence with J. Ray (FTX) re: former FTX personnel loan and apartment (.20); correspondence to J. Rosenfeld re: same (.10); review former FTX US personnel interview memo in anticipation of DOJ read out (.20).
01/17/2023	Andrew Dietderich	0.50	Review and comment on asset forfeiture and bankruptcy coordination MoU with SDNY.
01/17/2023	Stephen Ehrenberg	0.30	Review FTX asset recovery deck prepared for J. Ray (FTX).
01/17/2023	Brian Glueckstein	1.20	Review and comment on asset forfeiture and bankruptcy coordination MoU (.40); correspondence with J. Croke re: asset recovery issues (.30); call with

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Date	Name	Hours	Description
			J. Croke and Relevant Third Party counsel re: asset return and follow-up (.50).
01/17/2023	Kathleen McArthur	1.40	Correspondence with J. Croke re: FTX asset recovery deck (.10); meeting with W. Wagener, U. Eze, Alix, Nardello and A&M teams re: tracing assets and retrospective reconciliation of debtor books and records (.80); meeting with Alix team, W. Wagener, J. Rosenfeld, Z. Flegenheimer and U. Eze re: same (.50).
01/17/2023	Jacob Croke	5.40	Call with B. Glueckstein and Relevant Third Party counsel re: asset return and follow-up (.50); analyze issues re: crypto classification and potential valuation (.30); correspondence with K. Ramanathan (A&M) re: same (.10); analyze issues re: Relevant Third Party loan and potential recovery (.30); analyze issues re: Relevant Third Party recovery strategy and claim for assets (.50); correspondence with W. Wagener re: same (.30); call with Relevant Third Party counsel re: Relevant Third Party demand (.20); draft same (.30); revise asset forfeiture and bankruptcy coordination MoU for SDNY (.30); correspondence with S. Levin re: same (.10); correspondence with K. Ramanathan (A&M) re: Relevant Third Party recovery strategies (.30); analyze customer title issues (.20); analyze additional materials re: Relevant Third Party asset transfers and potential assertions re: withdrawal rights (.90); correspondence with W. Wagener re: same (.30); review additional materials re: potential asset transfers and recoveries (.80).
01/17/2023	Nicole Friedlander	0.60	Call with S. Wheeler re: sending FTX asset recovery deck to SDNY (.10); correspondence to K. Ramanathan (A&M), A. Taylor (Sygnia) and J. Croke re: data points for J. Ray (FTX) interview (.50).
01/17/2023	Sharon Levin	0.60	Correspondence with SDNY re: asset forfeiture and bankruptcy coordination agreement (.20); correspondence with B. Glueckstein, A. Dietderich and J. Bromley re: Relevant Third Party shares (.20);

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Date	Name	Hours	Description
			revise asset forfeiture and bankruptcy coordination agreement (.20).
01/17/2023	Anthony Lewis	0.70	Review and revise asset forfeiture and bankruptcy coordination MoU with SDNY (.20); correspondence with S&C team re: same (.10); correspondence with S&C, Sygnia and A&M teams re: asset transfers (.20); correspondence with S&C and Sygnia teams re: crypto positions and liquidations (.10); correspondence with S&C team re: materials obtained from exchange re: unauthorized transfers (.10).
01/17/2023	Bradley Harsch	0.60	Review FTX asset recovery deck (.20); review correspondence from S&C team re: status of Sygnia investigation (.10); review correspondence from S&C team re: S. Bankman-Fried substack on asset report (.30).
01/17/2023	William Wagener	4.00	Meeting with Alix team, K. McArthur, J. Rosenfeld, U. Eze and Z. Flegenheimer re: tracing assets and retrospective reconciliation of debtor books and records (.50); review contracts relating to Relevant Third Party (.70); analysis of same (1.4); draft correspondence to Relevant Third Party requesting return of assets (.60); meeting with K. McArthur, U. Eze, Alix, Nardello and A&M teams re: tracing assets and retrospective reconciliation of debtor books and records (.80).
01/17/2023	Shane Yeargan	0.70	Correspondence to U. Eze re: wallet address review (.10); correspondence to S. Wheeler and J. Croke re: user balance data (.20); correspondence to S&C team re: same (.10); review asset recovery deck (.30).
01/17/2023	Michele Materni	0.50	Call with J. Rosenfeld and M. House re: political donations (.20); call with J. Rosenfeld re: political donations (.30).
01/17/2023	Zoeth Flegenheimer	0.50	Meeting with Alix team, K. McArthur, W. Wagener, J. Rosenfeld and U. Eze re: tracing assets and retrospective reconciliation of debtor books and

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Date	Name	Hours	Description
			records.
01/17/2023	Meaghan Kerin	0.10	Correspondence with S. Rosenthal re: unauthorized transfers.
01/17/2023	Jared Rosenfeld	6.70	Meeting with Alix team, K. McArthur, W. Wagener, Z. Flegenheimer and U. Eze re: tracing assets and retrospective reconciliation of debtor books and records (.50); call with M. Materni and M. House re: political donations (.20); call with M. Materni re: political donations (.30); review and revise political donations documents of interest and summary (1.5); research re: same (3.5); correspondence with S&C team re: same (.70).
01/17/2023	Alexander Holland	1.20	Correspondence with A. Lewis re: Third Party Exchange documents (.30); draft email to M. Kerin re: records of FTX employee (.70); attention to correspondences with S&C team re: forensic investigation (.20).
01/17/2023	Samantha Rosenthal	5.00	Correspondence with S&C team re: priority tasks in forensic investigation and ongoing case management (.70); draft responses to Congressional QFRs re: forensic investigation and asset recovery efforts (2.7); correspondence with S&C team re: same (.30); revise responses re: same (.80); correspondence with A. Lewis re: Rule 2004 requests to exchanges (.20); correspondence with S&C team re: asset identification (.30).
01/17/2023	Ugonna Eze	4.40	Meeting with K. McArthur, W. Wagener, Alix, Nardello and A&M teams re: tracing assets and retrospective reconciliation of debtor books and records (.80); meeting with Alix team, K. McArthur, W. Wagener, J. Rosenfeld and Z. Flegenheimer re: same (.50); collect and distribute documents for K. McArthur in response to Alix research question (.30); draft and circulate S&C internal asset recovery tracker (.80); review documents related to political contributions (2.0).

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Date	Name	Hours	Description
01/17/2023	Natalie Hills	0.10	Draft and circulate summary documents re: political contributions.
01/17/2023	Margaret House	0.40	Review maximizing FTX recoveries document (.20); call with M. Materni and J. Rosenfeld re: political donations (.20).
01/17/2023	Tatum Millet	4.30	Review and summarize political contributions documents of interest for circulation (.80); update documents of interest summary chart with documents from political donations sub-chronology (3.5).
01/17/2023	Luke Ross	3.40	Review and revise political donations chronology and documents summary development.
01/18/2023	Steven Peikin	0.20	Review asset forfeiture and bankruptcy coordination MOU with SDNY.
01/18/2023	Jacob Croke	5.70	Analyze issues re: asset comingling (.50); correspondence to K. Ramanathan (A&M) re: same (.20); correspondence with S. Levin re: SDNY forfeitures (.20); correspondence with B. Glueckstein re: Relevant Third Party demand (.20); correspondence with A. Dietderich re: Relevant Third Party action allegations and timing (.30); analyze potential issues re: claims against former FTX US personnel (.70); revise summary re: same (.80); correspondence with S. Wheeler and D. O'Hara re: same (.40); correspondence with Relevant Third Party counsel re: request (.10); correspondence to K. Shields re: Bahamian withdrawals (.20); analyze TRM asset movement tracking for potential recoveries (.30), correspondence with A. Lewis re: same (.10); analyze Relevant Third Party investment and potential avoidance action (.40); correspondence with A. Cohen re: same (.10); analyze issues re: locked Relevant Third Party and potential resale (.30); correspondence with K. Ramanathan (A&M) re: same (.20); analyze materials re: Relevant Third Party and plan for securing (.30); analyze issues re: overseas

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Date	Name	Hours	Description
			exchanges and potential next steps for recoveries (.40).
01/18/2023	Nicole Friedlander	0.60	Correspondence with J. Croke, A. Lewis and K. Ramanathan (A&M) re: Relevant Third Party and potential off-ledger transaction (.40); call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: status of forensic investigation, SDNY requests and ongoing case management (.20 - partial attendance).
01/18/2023	Sharon Levin	0.60	Call with S. Raymond (SDNY) re: asset recovery (.30); call with J. Sarkessian (DOJ) re: asset recovery and coordination (.30).
01/18/2023	Anthony Lewis	1.90	Call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: status of forensic investigation, SDNY requests and ongoing case management (.30); correspondence with S&C, A&M and Sygnia teams re: asset transfers and tracing (.90); correspondence with S&C, TRM and A&M teams re: TRM engagement (.20); correspondence with S&C and A&M teams re: Relevant Third Party assistance (.30); correspondence with S&C team re: dealings with UST (.20).
01/18/2023	Bradley Harsch	0.20	Review Sygnia email re: withdrawals from Relevant Third Party account (.10); review Nardello email re: Relevant Third Party withdrawals (.10).
01/18/2023	Shane Yeargan	0.10	Correspondence to U. Eze re: Nardello memo re: Relevant Third Party.
01/18/2023	Michele Materni	1.80	Call with J. Rosenfeld and D. O'Hara re: political donations communications for recovery of funds (.20); call with D. O'Hara re: political contributions (.20); review documents of interest re: political contributions (1.1); revise political donations recovery letter (.30).
01/18/2023	Meaghan Kerin	1.00	Call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia team re: status of forensic investigation, SDNY requests and ongoing case management (.30); review A. Lewis correspondence with re: unauthorized

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Date	Name	Hours	Description
			transfers (.10); review documents relevant to forensic investigation (.20); correspondence with E. Livne (Sygnia) re: timeline of events relevant to forensic investigation (.10); review records re: same (.30).
01/18/2023	Jared Rosenfeld	5.90	Draft political donations recovery letter (.50); call with M. Materni and D. O'Hara re: political donations communications for recovery of funds (.20); review and revise political donations documents of interest and summary (4.9); correspondences with S&C team re: same (.30).
01/18/2023	Alexander Holland	0.90	Correspondence with A. Lewis re: Third Party Exchange documents (.60); attention to correspondence with internal team re: forensic investigation (.20); attention to correspondence with internal team re: Third Party Exchange (.10).
01/18/2023	Daniel O'Hara	1.70	Review and analyze documents re: political contributions (1.3); call with M. Materni and J. Rosenfeld re: political donations communications for recovery of funds (.20); call with M. Materni re: political contributions (.20).
01/18/2023	Samantha Rosenthal	4.30	Call with N. Friedlander, A. Lewis, M. Kerin and Sygnia team re: status of forensic investigation, SDNY requests and ongoing case management (.30); revise notes re: same (.20); draft summary re: same (.60); revise responses to Congressional QFRs re: forensic investigation and asset recovery efforts (1.5); correspondence with N. Friedlander and A. Lewis re: same (.40); correspondence with N. Friedlander re: petition date (.20); correspondence with S&C, Sygnia and A&M teams re: value of unauthorized crypto transfers (.50); correspondence with S&C team re: forensic evidence (.60).
01/18/2023	Margaret House	0.30	Research former FTX personnel political donations.
01/18/2023	Tatum Millet	1.20	Integrate former FTX US personnel documents into political donations documents of interest summaries.

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Date	Name	Hours	Description
01/18/2023	William Scheffer	0.40	Review pleadings related to asset recovery.
01/19/2023	Stephanie Wheeler	1.80	Call with J. Rosenfeld and attorneys for Relevant Third Party and former FTX US personnel re: recovery of funds (.50); call with J. Rosenfeld re: research project concerning recovery of funds from Relevant Third Party (.20); meeting with Alix, W. Wagener and J. Croke re: Relevant Third Party, relevant third party and other investigative findings (1.0); correspondence with S&C team re: same (.10).
01/19/2023	Brian Glueckstein	0.80	Correspondence and follow-up with S&C team re: asset recovery leads.
01/19/2023	Jacob Croke	2.50	Correspondence to N. Friedlander re: Chainalysis workstreams (.30); meeting with Alix, S. Wheeler and W. Wagener re: Relevant Third Party, relevant third party and other investigative findings (1.0), correspondence with Alix re: same (.30); correspondence with Sygnia team re: apes and plan for recovery, including NFT filtering (.40); correspondence with Relevant Third Party counsel re: demand (.10); correspondence with Alix team re: additional asset recovery workstreams (.40).
01/19/2023	Nicole Friedlander	4.00	Correspondence to A. Taylor (Sygnia) re: access to keys (.30); call with A. Lewis re: Chainalysis statements (.20); daily status call with A. Lewis, A. Holland, S. Rosenthal, and Sygnia team re: forensic investigation (.60); call with S. Levin re: Chainalysis (.20); review Chainalysis public statements and agreements (.80); correspondences with A. Kranzley re: Chainalysis workstreams (.40); call with J. Ray (FTX) re: same (.20); calls with K. Ramanathan (A&M) re: same (.50); calls and correspondences with K. Ramanathan (A&M) re: same (.40); correspondences with A. Lewis re: same (.40).
01/19/2023	Sharon Levin	0.20	Call with N. Friedlander re: Chainalysis.
01/19/2023	Anthony Lewis	3.10	Call with N. Friedlander re: Chainalysis statements

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Date	Name	Hours	Description
			(.20); daily status call with N. Friedlander, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation (.50 - partial attendance); review materials re: same (.30); revise Relevant Third Party agreement (.80); review materials re: Relevant Third party (.30); correspondence with S&C, A&M and Chainalysis teams re: Chainalysis engagement and statements (.40); correspondence with S&C and Alix teams re: asset tracing (.30); correspondence with S&C team re: forensic accounting issues (.20); correspondence with S&C team re: political donations (.10).
01/19/2023	Bradley Harsch	0.70	Review correspondence with J. Rosenfeld re: notable documents and political donations (.10); call with J. Rosenfeld re: law on political donations and documents of interest analysis (.20); review documents of interest on political donations (.40).
01/19/2023	William Wagener	1.60	Meet Alix, S. Wheeler and J. Croke re: Relevant Third Party, relevant third party and other investigative findings (1.0); read Nardello investigative reports (.60).
01/19/2023	Shane Yeargan	0.80	Review summary of documents of interest concerning political donations (.70); correspondence to S&C team re: current FTX Japan personnel interview issues in relation for forensic investigation (.10).
01/19/2023	Michele Materni	2.50	Review political donations documents of interest.
01/19/2023	Meaghan Kerin	2.20	Review media coverage relating to unauthorized transfers (.30); correspondence with N. Friedlander and A. Lewis re: same (.10); review records re: vendor contracts (.20); correspondence with S. Rosenthal re: same (.10); review records re: timeline of events relevant to forensic investigation (.30); revise chronology of events re: forensic investigation (.80); review Rule 2004 subpoena requests re: relevant third parties (.30); correspondence with S&C team re: same and ongoing case management (.10).

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Date	Name	Hours	Description
01/19/2023	Jared Rosenfeld	4.00	Call with S. Wheeler re: research project concerning recovery of funds from Relevant Third Party (.20); call with S. Wheeler and attorneys for Relevant Third Party and former FTX US personnel re: recovery of funds (.50); correspondence to S&C team re: political donations and document of interest summary (.50); revise summary of political donation documents of interest (1.0); call with T. Millet re: campaign finance law memo (.50); correspondence to S&C team and research re: Relevant Third Party materials (1.1); call with B. Harsch re: law on political donations and documents of interest analysis (.20).
01/19/2023	Alexander Holland	2.10	Daily status call with N. Friedlander, A. Lewis, S. Rosenthal, and Sygnia re: forensic investigation (.30 - partial attendance); attention to S&C team correspondences re: forensic investigation (.30); review documents re: forensic investigation responsive to DOJ request (1.5).
01/19/2023	Samantha Rosenthal	4.90	Daily status call with N. Friedlander, A. Lewis, A. Holland and Sygnia re: forensic investigation (.60); revise notes re: same (.20), draft summary re: same (2.6); correspondence with N. Friedlander, A. Lewis and M. Kerin re: FTX media coverage (.50); review SOW and contract with Chainalysis (.40); correspondence with N. Friedlander, A. Lewis and M. Kerin re: same (.30); correspondence with N. Friedlander, A. Lewis and M. Kerin re: forensic investigation (.30).
01/19/2023	Ugonna Eze	1.10	Review research memos by Nardello re: persons of interest for recovery (.30); research and record crypto wallet addresses referenced in communications (.80).
01/19/2023	Hannah Masters	3.40	Review documents re: political contributions.
01/19/2023	Margaret House	0.80	Research re: Relevant Third Party (.40); research re: former FTX personnel donations (.20); research re: former FTX personnel donations (.20).

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Date	Name	Hours	Description
01/19/2023	Phoebe Lavin	3.10	Review and summarize documents related to asset recovery from a Relevant Third Party.
01/19/2023	Keila Mayberry	0.30	Review correspondence with Nardello and UST re: withdrawal reports.
01/19/2023	Tatum Millet	5.60	Draft key points for political donations documents (2.0); call with J. Rosenfeld re: campaign finance law memo (.50); research re: campaign finance laws (2.1); draft political donations campaign finance analysis (1.0).
01/19/2023	Robert Schutt	1.20	Review and revise Chainalysis termination notice.
01/20/2023	Stephanie Wheeler	1.20	Meeting with M. Materni re: asset recovery and potential avoidance actions (.20); review documents relating to a Relevant Third Party incorporation (.30); correspondence with C. Dunne re: release for return of charitable contributions (.10); emails and call with M. Levin and J. Weinstein (Steptoe) re: C. Sun spreadsheets and a Relevant Third Party (.30); review C. Sun loan spreadsheets and emails (.30).
01/20/2023	Christopher Dunne	0.50	Call with M. Materni re: asset recovery and potential avoidance actions workstreams.
01/20/2023	Jacob Croke	6.70	Call with A. Holland re: asset collection from third-party exchanges (.20); call with C. Jensen, F. Weinberg Crocco and A. Holland re: same (.90); correspondence with A. Cohen re: Third Party Exchange NDA (.10); analyze potential avoidance actions related to insider transfers to funds and VIP withdrawals (1.3); correspondence with Alix, W. Wagener and K. McArthur re: same (1.1); analyze potential issues re: title to assets and legal implications (.80); correspondence with S&C team re: same (.80); analyze issues re: potential commingling of assets, related investigative inquiries (1.0); correspondence to A. Dietderich and B. Glueckstein re: same (.50).
01/20/2023	Nicole Friedlander	0.70	Call with B. Barrot (Chainalysis) re: engagement (.30); email to A. Lewis re: same (.20); correspondence with

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Date	Name	Hours	Description
			A. Lewis re: TRM engagement (.20).
01/20/2023	Anthony Lewis	2.00	Review and revise Relevant Third Party agreement (.20); correspondence with S&C team re: same (.10); review TRM engagement materials (.50); review asset tracing materials (.10); correspondence with S&C and Sygnia teams re: forensic accounting, asset tracing and asset transfers (.80); review materials re: political donations (.30).
01/20/2023	Christian Jensen	2.60	Meeting with F. Weinberg Crocco re: asset collection from third party exchanges (.40); call with J. Croke, F. Weinberg and A. Holland re: same (.90); review tracker, notes and correspondences with internal team re: same (.80); correspondence with F. Weinberg Crocco re: same (.20); correspondence with S&C, A&M and Sygnia teams re: DeFi positions (.30).
01/20/2023	Michele Materni	1.20	Correspondence with Nardello team re: Relevant Third Party (.10); call with C. Dunne re: asset recovery and potential avoidance actions workstreams (.50); meeting with S. Wheeler re: asset recovery and potential avoidance actions (.20); review analysis re: fraudulent conveyance claims (.30); coordinate team meeting re: asset recovery and potential avoidance actions (.10).
01/20/2023	Fabio Weinberg Crocco	1.30	Meeting with C. Jensen re: asset collection from third party exchanges (.40); call with J. Croke, C. Jensen and A. Holland re: same (.90).
01/20/2023	Zoeth Flegenheimer	1.20	Correspondence to K. McArthur re: tracing funds workstream and providing relevant documents to Alix (.50); review analysis from Alix re: funds flow (.50); provide Alix with relevant documents to further their analysis of company loans (.20).
01/20/2023	Meaghan Kerin	1.70	Revise Rule 2004 subpoena requests to third parties (.80); review records relating to same (.60); correspondence with A. Lewis, D. O'Hara, E. Downing and S. Rosenthal re: Rule 2004 requests to

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Date	Name	Hours	Description
			third parties (.30).
01/20/2023	Jared Rosenfeld	1.10	Call with T. Millet re: campaign finance memo (.50); correspondence to S&C team re: political contributions recovery letter (.60).
01/20/2023	Alexander Holland	1.40	Review documents re: forensic investigation responsive to DOJ request (.20); attention to correspondences with internal team re: forensic investigation (.10); call with J. Croke, C. Jensen and F. Weinberg Crocco re: asset collection from third-party exchanges (.90); call with J. Croke re: same (.20).
01/20/2023	Margaret House	0.10	Draft summary re: former FTX personnel donations for C. Dunne.
01/20/2023	Phoebe Lavin	0.70	Research re: withdrawals to assist with asset tracking.
01/20/2023	Tatum Millet	0.50	Call with J. Rosenfeld re: campaign finance memo.
01/20/2023	Robert Schutt	0.70	Draft notice to Chainalysis.
01/21/2023	Christopher Dunne	0.50	Correspondences with S&C team re: cooperation of former FTX and Alameda personnel and potential asset sources.
01/21/2023	Jacob Croke	4.00	Analyze materials re: crypto tokens (.20); correspondence with re: assets on Third Party Exchange (.20); analysis re: political spending and potential recoveries (1.0); correspondence with S. Wheeler and C. Dunne re: same (.40); analyze crypto tokens and issues re: potential claims (.70); correspondence with A. Dietderich and K. Ramanathan (A&M) re: same (.30); correspondence with Third Party Exchange recoveries (.10); correspondence with Nardello team re: potential Relevant Third Party inquiries (.10); correspondence with S. Yeargan re: Relevant Third Party asset recovery strategies (.40); analyze issues re: repayments of loans and potential claims (.40); correspondence with Alix team re: same (.20).

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Date	Name	Hours	Description
01/21/2023	Nicole Friedlander	0.70	Calls with K. Ramanathan (A&M) and A. Lewis re: Chainalysis and TRM engagement (.20); correspondences with J. Ray (FTX), A. Kranzley and A. Lewis re: TRM agreement (.40); correspondence to A. Dietderich re: same (.10).
01/21/2023	Anthony Lewis	0.80	Calls with K. Ramanathan (A&M) and N. Friedlander re: Chainalysis and TRM engagement (.20); correspondence with FTX, S&C, A&M and TRM teams re: same (.30); review TRM engagement provisions (.20); correspondence with Chainalysis, S&C and Sygnia teams re: asset tracing (.10).
01/21/2023	Shane Yeargan	0.30	Correspondence to J. Croke re: exchange recovery projects.
01/22/2023	Brian Glueckstein	0.40	Correspondence re: investigation into potential asset transfers and related matters.
01/22/2023	Kathleen McArthur	0.10	Correspondence to A. Lewis, M. Jacques (Alix) and M. Evans (Alix) re: Chainalysis.
01/22/2023	Jacob Croke	0.90	Correspondence with Sygnia team re: asset recoveries (.20); correspondence with Relevant Third Party re: Relevant Third Party assets (.10); correspondence with S. Yeargan re: Relevant Third Party assets (.20); correspondence with K. Ramanathan (A&M) re: same (.20); correspondence with Third Party Exchange re: assets (.10); correspondence with Third Party Exchange re: assets (.10).
01/22/2023	Anthony Lewis	0.60	Correspondence with S&C, Sygnia and A&M teams re: asset transfers (.30); review materials re: asset commingling (.20); correspondence with S&C team re: Relevant Third Party press inquiry (.10).
01/22/2023	Fabio Weinberg Crocco	1.50	Draft of form letter to exchanges re: return of Debtor assets.
01/22/2023	Meaghan Kerin	0.10	Correspondence with E. Livne (Sygnia) re: timeline of events relevant to forensic investigation.
01/22/2023	Margaret House	0.20	Research most recent political donations made by

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Date	Name	Hours	Description
			former FTX personnel.
01/22/2023	Tatum Millet	3.30	Research re: potential campaign finance (1.8); draft summary of potential campaign finance with evidence from political contribution documents (1.5).
01/22/2023	Luke Ross	0.30	Draft correspondence to internal team re: political donations review.
01/23/2023	Stephanie Wheeler	0.70	Correspondence with A. Dietderich re: Relevant Third Party (.20); call with J. Rosenfeld re: return of funds from Relevant Third Party (.30); review additional documents on Relevant Third Party (.20).
01/23/2023	Steven Peikin	0.20	Call with SEC, N. Friedlander, J. Croke and M. Strand re: FTX creditor presentation and list of Alameda wallets.
01/23/2023	Brian Glueckstein	0.70	Correspondence with J. Croke and follow-up re: asset recovery and claims.
01/23/2023	Kathleen McArthur	1.00	Meeting with Alix team, W. Wagener, J. Rosenfeld, Z. Flegenheimer and U. Eze re: tracing assets and retrospective reconciliation of debtor books and records.
01/23/2023	Jacob Croke	5.50	Call with SEC, S. Peikin, N. Friedlander and M. Strand re: FTX creditor presentation and list of Alameda wallets (.20); meeting with S. Yeargan re: exchange asset recovery (.50); correspondence with Sidley re: Relevant Third Party demands (.10); analyze issues re: crypto tokens and potential claims (.30); correspondence with TRM re: same (.20); analyze issues re: potential avoidance actions and strategy for recovering funds (1.4); correspondence with S&C team re: same (.90); analyze issues re: assets on Relevant Third Party and recovery plans (.20); further correspondence with S. Yeargan re: same (.30); analyze issues re: Relevant Third Party funds and relationship (.30); correspondence with S. Ehrenberg and M. Wu re: same (.30); correspondence with Third Party Exchange re: assets (.10); correspondence with

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Date	Name	Hours	Description
			Third Party Exchange re: account records and assets (.10); correspondence with M. House re: recovery of political donations (.30); correspondence with K. Ramanathan (A&M) re: FTX Japan assets (.20); correspondence with Third Party Exchange re: assets (.10).
01/23/2023	Nicole Friedlander	1.80	Daily status call with A. Lewis, M. Kerin and Sygnia team re: forensic investigation (.80); call with A. Lewis, M. Kerin and Relevant Third Party re: FTX Relevant Third Party account (.10); review TRMs reports (.40); correspondence to A. Kranzley re: Chainalysis (.10); call with SEC, S. Peikin, J. Croke and M. Strand re: FTX creditor presentation and list of Alameda wallets (.20); call with A. Lewis re: current FTX US personnel and DOJ (.20).
01/23/2023	Anthony Lewis	3.30	Call with M. Kerin and Sygnia team re: timeline of events relevant to forensic investigation (.10 – partial attendance); daily status call with N. Friedlander, M. Kerin and Sygnia team re: forensic investigation (.80); call with N. Friedlander, M. Kerin and Relevant Third Party re: FTX Relevant Third Party account (.10); call with K. Ramanathan (A&M), Chainalysis and Sygnia teams re: asset tracing (1.0); call with K. Ramanathan (A&M) re: current FTX personnel and Chainalysis analysis (.10); call with N. Friedlander re: current FTX US personnel and DOJ (.20); review materials re: search of forensic evidence (.10); correspondence with S&C and Nardello teams re: same (.10); correspondence with S&C, TRM and A&M teams re: asset tracing and transfers (.50); correspondence with TRM and A&M teams re: TRM engagement for FTX Japan (.10); correspondence with S&C and Sygnia teams re: status of forensic investigation (.10); correspondence with S&C team re: political contributions (.10).
01/23/2023	William Wagener	1.50	Meeting with Alix team, K. McArthur, J. Rosenfeld,

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Date	Name	Hours	Description
			Z. Flegenheimer and U. Eze re: tracing assets and retrospective reconciliation of debtor books and records (1.0); correspondence to Alix team re: potential QuickBooks anomaly and list of founder loans (.50).
01/23/2023	Shane Yeargan	0.50	Meeting with J. Croke re: exchange asset recovery.
01/23/2023	Zoeth Flegenheimer	1.40	Call with J. Rosenfeld, A. Searles (AP) and D. Schwartz (AP) re: asset recovery workflow and potential avoidance actions (.40); meeting with Alix team, K. McArthur, W. Wagener, J. Rosenfeld and U. Eze re: tracing assets and retrospective reconciliation of debtor books and records (1.0).
01/23/2023	Meaghan Kerin	3.60	Call with A. Lewis and Sygnia team re: timeline of events relevant to forensic investigation (.40); revise same (.50); correspondence with A. Lewis and H. Zhukovsky re: same (.20); daily status call with N. Friedlander, A. Lewis and Sygnia team re: forensic investigation (.80); call with N. Friedlander, A. Lewis and Relevant Third Party re: FTX Relevant Third Party account (.10); call with H. Zhukovsky re: forensic investigation timeline assignment (.50); review records re: forensic investigation (.80); correspondence with E. Livne (Sygnia) and H. Zhukovsky re: same (.10); correspondence with A. Holland and H. Zhukovsky re: review of records relating to forensic investigation (.20).
01/23/2023	Jared Rosenfeld	2.20	Meeting with Alix team, K. McArthur, W. Wagener, Z. Flegenheimer and U. Eze re: tracing assets and retrospective reconciliation of debtor books and records (1.0); call with S. Wheeler re: return of funds from Relevant Third Party (.30); call with Z. Flegenheimer, A. Searles (AP) and D. Schwartz (AP) re: asset recovery workflow and potential avoidance actions (.40); revise campaign finance law memo and evidence (.50).
01/23/2023	Alexander Holland	2.50	Review documents for the forensic investigation

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Date	Name	Hours	Description
			responsive to DOJ request.
01/23/2023	Matthew Strand	0.20	Call with SEC, S. Peikin, N. Friedlander and J. Croke re: FTX creditor presentation and list of Alameda wallets.
01/23/2023	Ugonna Eze	1.00	Meeting with Alix team, W. Wagener K. McArthur, J. Rosenfeld and Z. Flegenheimer re: tracing assets and retrospective reconciliation of debtor books and records.
01/23/2023	Margaret House	5.90	Research contact information for political contribution clawback letters (3.1); research most recent political donations made by former FTX personnel (2.0); research political contributions made by former FTX personnel (.80).
01/23/2023	Tatum Millet	2.30	Draft campaign finance review summary (2.0); review political donations binder for mis-imaged document (.20); draft correspondence re: political contributions documents of interest (.10).
01/23/2023	Hannah Zhukovsky	4.40	Call with M. Kerin re: forensic investigation timeline assignment (.50); compile relevant time intervals for forensic investigation timeline (2.7); revise timeline with litigation specialist (1.2).
01/24/2023	Christopher Dunne	1.90	Review political donation materials in preparation for outreach (1.5); meeting with M. House re: political donation tracker and contribution claw backs (.40).
01/24/2023	Jacob Croke	1.60	Analyze issues re: Relevant Third Party tokens and potential additional areas for recoveries (.40); review materials re: Alameda assets at FTX Japan (.30); correspondence with E. Simpson re: same (.10); analyze issues re: crypto exposure for potential claims (.60); correspondence with A. Lewis re: Relevant Third Party assets (.10); correspondence with Third Party Exchange re: assets (.10).
01/24/2023	Nicole Friedlander	0.60	Call with A. Lewis re: unauthorized transfers evidence and Chainalysis.

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Date	Name	Hours	Description
01/24/2023	Anthony Lewis	2.30	Call with TRM team re: engagement details (.40); call with N. Friedlander re: unauthorized transfers evidence and Chainalysis (.60); correspondence with S&C, DOJ teams re: information requests (.20); correspondences with N. Friedlander re: DOJ discussions (.30); review materials re: potential forensic incident (.30); correspondence with S&C, FTX, Sygnia teams re: forensic investigation (.10); correspondence with S&C, Chainalysis teams re: engagement scope (.20); correspondence with S&C, Sygnia and BitGo teams re: asset transfers (.10); correspondence with S&C team re: asset tracing and transfers (.10).
01/24/2023	Bradley Harsch	0.20	Review talking points re: DOJ presentation (.10); review spreadsheet re: founder loans (.10).
01/24/2023	William Wagener	0.10	Correspondence with M. House re: Relevant Third Party asset recovery.
01/24/2023	Shane Yeargan	0.20	Review correspondence with Third Party Exchange re: asset recovery.
01/24/2023	Meaghan Kerin	1.30	Correspondence with H. Zhukovsky re: timeline of events relevant to forensic investigation (.10); review Chainalysis report, correspondence (.20); draft third party preservation letter (.60); revise chronology of key events re: forensic investigation (.40).
01/24/2023	Alexander Holland	0.30	Correspondence with M. Kerin re: production to DOJ re: forensic investigation.
01/24/2023	Margaret House	0.40	Meeting with C. Dunne re: political donation tracker and contribution claw backs.
01/24/2023	Tatum Millet	5.10	Research re: campaign finance summary and related recovery.
01/24/2023	Hannah Zhukovsky	0.70	Compile updated time intervals for forensic investigation timeline.
01/25/2023	Andrew Dietderich	0.10	Correspondence to S. Levin re: asset recovery and bankruptcy coordination MoU with SDNY.

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Date	Name	Hours	Description
01/25/2023	Jacob Croke	4.00	Call with S. Yeargan, Third Party Exchange, A&M, and Sygnia teams re: asset recovery (.20); correspondence with Third Party Exchange and Sygnia re: same (.40); meeting with S. Yeargan re: asset recovery work (.70); correspondence with W. Wagener re: asset transfer mechanics and implications for asset recovery strategies (.50); correspondence with B. Glueckstein re: Third Party Brokerage assets (.20); correspondence with K. Ramanathan (A&M) and A. Taylor (Sygnia) re: exchange KYC verification for assets (.30); correspondence with Relevant Third Party re: Relevant Third Party assets (.10); analyze issues re: Relevant Third Party outstanding requests and next steps for obtaining access (.80); correspondence with C. Jenson and S. Yeargan re: same (.50); correspondence with K. McArthur re: outbound transfer analysis and potential claims (.30).
01/25/2023	Nicole Friedlander	2.70	Call with A. Lewis, M. Kerin and Sygnia team re: status of forensic investigation and asset recovery efforts (.90); correspondence to C. Everdell (Cohen & Gresser) and Sygnia re: Relevant Third Party database (.40); correspondence to A Lewis and M. Kerin re: agenda for Sygnia call (.30); prepare list of open questions for Sygnia (.40); assess Relevant Third Party evidence per Sygnia team and A. Lewis emails (.50); review summary from Y. Torati (Sygnia) re: edge case and sweeper (.20).
01/25/2023	Anthony Lewis	2.00	Call with N. Friedlander, M. Kerin and Sygnia team re: status of forensic investigation and asset recovery efforts (.90); review TRM report re: asset tracing (.10); correspondence with S&C, Sygnia and TRM teams re: forensic investigation (.20); correspondence with Relevant Third Party, S&C and Sygnia teams re: evidence for forensic investigation (.30); correspondence with Nardello team re: securing ledger (.20); correspondence with S&C team re: insurance coverage for forensic investigation (.10);

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Date	Name	Hours	Description
			correspondence with S&C team re: journal entries (.10); correspondence with S&C team re: Relevant Third Party SOW (.10).
01/25/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: SDNY requests on political donations.
01/25/2023	Shane Yeargan	1.60	Call with J. Croke, Third Party Exchange, A&M and Sygnia teams re: asset recovery (.20); meeting with J. Croke re: asset recovery work (.70); review documents re: FTX Japan asset segregation and transfer processes (.70).
01/25/2023	Christian Jensen	0.80	Review and comment on letter to third party exchanges re: return of assets (.60); correspondence with J. Croke and F. Weinberg Crocco re: same (.20).
01/25/2023	Meaghan Kerin	3.10	Call with N. Friedlander, A. Lewis and Sygnia team re: status of forensic investigation and asset recovery efforts (.90); review potentially interesting documents re: forensic investigation (1.0); revise chronology of events relevant to forensic investigation (.30); correspondence with Sygnia team re: same (.10); correspondence with N. Friedlander, A. Lewis, H. Zhukovsky and Sygnia re: case status, ongoing case management (.30); analyze third party records relevant to forensic investigation (.40); correspondence with A. Lewis and Sygnia re: same (.10).
01/25/2023	Jared Rosenfeld	1.20	Identify documents of interest re: source of funds for political donations tracker.
01/25/2023	Alexander Holland	0.10	Correspondence with S&C and A&M teams re: asset recovery project.
01/25/2023	Margaret House	2.40	Revise political donation tracker (.70); meeting with M. West, H. Carr and D. Rosario re: political donation research project (.40); research political donations made by key entities (.70); revise political donation tracker (.60).

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Date	Name	Hours	Description
01/25/2023	Phoebe Lavin	4.40	Revise chart re: suspicious transactions and account withdrawals on FTX.com to assist with asset recovery.
01/25/2023	Tatum Millet	4.10	Revise and add evidence into campaign finance memo.
01/25/2023	Helen Carr	3.70	Meeting with M. House, M. West and D. Rosario re: political donation research project (.40); revise political donation tracker (3.3).
01/25/2023	Dario Rosario	0.40	Meeting with M. House, M. West and H. Carr re: political donation research project.
01/25/2023	Molly West	5.30	Meeting with M. House, H. Carr and D. Rosario to discuss political donations tracker assignment (.40); revise political donations tracker (4.9).
01/25/2023	Alma Kordic	1.80	Work related to the creation of graphic timeline demonstrative per A. Lewis.
01/26/2023	Brian Glueckstein	0.50	Correspondence with J. Croke and follow-up re: Relevant Third Party asset recovery issues.
01/26/2023	Jacob Croke	6.30	Call with Relevant Third Party, Y. Torati (Sygnia) and S. Yeargan re: Alameda funds on Relevant Third Party platform (.20); analyze workstreams, findings to date, next steps and overall strategy for potential avoidance actions and related asset recovery investigations (3.3), correspondence with A. Dietderich and S. Wheeler re: same (1.0); analyze issues re: Relevant Third Party investment and redemption strategies (.50); correspondence with J. Rosenfeld re: same (.20); correspondence with P. Lavin re: potential asset recoveries (.20); correspondence with K. Ramanathan (A&M) re: Third Party Exchange trading advisory services (.10); correspondence with K. Ramanathan (A&M) and Third Party Exchange re: Third Party Exchange assets (.30); analyze issues re: remaining exchange assets (.40), correspondence with S. Yeargan re: same (.10).
01/26/2023	Nicole Friedlander	2.90	Call with A. Lewis, M. Kerin and Sygnia team re:

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Date	Name	Hours	Description
			status of forensic investigation and asset recovery efforts (.70); correspondence with A. Lewis re: Chainalysis SOW (.20); call with PH, FTI team, A. Lewis re: status of forensic investigation (.60); correspondence to Sygnia team re: DOJ Relevant Third Party question (.20); review evidence to respond to new DOJ questions (.50); review and assess Relevant Third Party email re: new evidence (.20); assess new DOJ requests (.20); discuss SEC request with Y. Torati (Sygnia) (.30).
01/26/2023	Anthony Lewis	2.10	Call with N. Friedlander, M. Kerin and Sygnia team re: status of forensic investigation and asset recovery efforts (.70); correspondence with S&C, TRM and A&M teams re: asset tracing and staking (.10); correspondence with S&C team re: political and charitable contributions (.10); correspondence with S&C, Sygnia and Alix teams re: code review (.10); correspondence with DOJ, S&C, Sygnia teams re: DOJ requests re: forensic investigation (.30); correspondence with FTX and S&C teams re: asset seizure for third party request (.10); correspondence with A&M, FTI, S&C teams re: cold storage of assets (.10); call with PH, FTI team, N. Friedlander re: status of forensic investigation (.60).
01/26/2023	Shane Yeargan	2.50	Call with Relevant Third Party, Y. Torati (Sygnia) and J. Croke re: Alameda funds on Relevant Third Party platform (.20); draft letters to exchanges re: asset recovery (2.3).
01/26/2023	Michele Materni	0.60	Review documents of interest summaries re: former FTX personnel political contributions.
01/26/2023	Michael Haase	1.50	Review of call option requirements for stake in Relevant Third Party.
01/26/2023	Zoeth Flegenheimer	0.40	Correspondences with S&C and Alix teams on workflow re: tracing assets and retrospective reconciliation of debtor books and records.

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Date	Name	Hours	Description
01/26/2023	Meaghan Kerin	1.60	Call with N. Friedlander, A. Lewis and Sygnia team re: status of forensic investigation and asset recovery efforts (.70); correspondence with N. Friedlander, A. Lewis and Sygnia team re: analysis of timeline of events re: forensic investigation, open action items (.30); review records re: third party data requests (.20); correspondence with N. Friedlander, A. Lewis and Sygnia teams re: same (.10); review records re: DOJ communications (.20); correspondence with N. Friedlander re: same (.10).
01/26/2023	Alexander Holland	0.10	Correspondence with S&C and A&M teams re: asset recovery project.
01/26/2023	Margaret House	3.50	Revise letter to Relevant Third Parties for donation claw backs (.10); research political contributions made by key entities for tracker (3.3); meeting with H. Carr re: political donation research project (.10).
01/26/2023	Phoebe Lavin	1.00	Revise chart re: suspicious transactions on FTX.com to assist with asset recovery.
01/26/2023	Keila Mayberry	0.10	Correspondence with A. Holland re: Quoine Pte Ltd transfers call.
01/26/2023	Tatum Millet	4.40	Draft condensed version of campaign finance research memo (3.5); draft list of documents for counsel to former FTX US personnel re: relevant third party and political donations (.90).
01/26/2023	Helen Carr	5.90	Meeting with M. House re: political donation research project (.10); research re: contact information for political donations (5.8).
01/26/2023	Alma Kordic	3.80	Work related to the creation of graphic timeline demonstrative per A. Lewis.
01/27/2023	Steven Holley	0.60	Call with B. Glueckstein, J. Croke and Relevant Third Party counsel re: return of assets and claims and follow-up (.50); prepare for same (.10).
01/27/2023	Brian Glueckstein	0.90	Call with J. Croke, S. Holley and Relevant Third Party counsel re: return of assets and claims and follow-up

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Date	Name	Hours	Description
			(.50); review and comment on revise Third Party Exchange NDA (.40).
01/27/2023	Jacob Croke	4.80	Call with B. Glueckstein, S. Holley and Relevant Third Party counsel re: return of assets and claims and follow-up (.50); correspondence with S. Holley re: same (.20); call with J. Rosenfeld re: Relevant Third Party (.20); correspondence with C. Dunne re: same (.30); call with C. Giglio (Katten) and S. Yeargan re: Debtor assets at Third Party Exchange (.30); analyze issues re: Relevant Third Party investment and potential strategy for recoveries (.50); correspondence with Alix, A. Cohen, QE and B. Glueckstein re: same (1.3); analyze strategy re: outreach and court approvals for outstanding exchange assets (.60); correspondence with S. Yeargan re: same (.30); correspondence with A. Lewis re: Relevant Third Party outreach (.30); correspondence with S. Holley re: Relevant Third Party outreach (.30).
01/27/2023	Nicole Friedlander	0.60	Call with P. Lavin re: DOJ request (.40); correspondence to A. Devlin-Brown (Covington) and current FTX US personnel re: same (.20).
01/27/2023	Anthony Lewis	3.20	Call with M. Kerin, J. Peck (DOJ), FBI, TRM teams re: asset recovery efforts (.30); call with C. Janczewski (TRM) re: asset tracing (.20); correspondence with TRM team re: same (.40); call with K. Ramanathan (A&M) re: Relevant Third Party protocol (.10); correspondence with S&C, A&M and TRM teams re: same (.30); draft correspondence to Relevant Third Party personnel re: Relevant Third Party protocol and review materials re: same (.90); review Relevant Third Party materials (.20); correspondence with S&C, A&M and FTI teams re: HSM system and cold storage (.20); correspondence with S&C team re: requests from DOJ and responses to same (.20); correspondence with S&C, Sygnia teams re: data requests re: Relevant Third Party and

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Date	Name	Hours	Description
			code (.10); correspondence with S&C, A&M and Sygnia teams re: code review (.30).
01/27/2023	Bradley Harsch	0.20	Correspondence with A&M team re: wallet IDs search.
01/27/2023	Shane Yeargan	1.90	Call with C. Giglio (Katten) and J. Croke re: Debtor assets at Third Party Exchange (.30); review correspondence with exchange operators re: asset recovery (.40); review documents and wallet transactions for Relevant Third Party coin investments (1.2).
01/27/2023	Michele Materni	0.20	Call with M. House re: Relevant Third Party research.
01/27/2023	Zoeth Flegenheimer	0.30	Coordinate re: incorporating information for Relevant Third Party (.10); review Alix analysis re: Relevant Third Party (.20).
01/27/2023	Meaghan Kerin	7.20	Call with H. Zhukovsky to discuss forensic investigation work streams and next steps (1.6); call with A. Lewis, J. Peck (DOJ), FBI, TRM teams re: asset recovery efforts (.30); review records re: DOJ requests (.60); draft summary re: same (.40); correspondence with N. Friedlander, A. Lewis, H. Zhukovsky re: same (.20); revise timeline of events re: forensic investigation (3.6); correspondence with H. Zhukovsky and A. Kordic re: same (.10); correspondence with N. Friedlander, A. Lewis and Sygnia re: open action items re: forensic investigation (.20); correspondence with N. Friedlander, Cohen Gresser re: third party data requests (.20).
01/27/2023	Jared Rosenfeld	0.40	Call with J. Croke re: Relevant Third Party (.20); call with T. Millet re: compilation of former FTX personnel political donation documents of interest (.20).
01/27/2023	Margaret House	1.60	Revise donation tracker (.40); call with M. Materni re: Relevant Third Party research (.20); research re: Relevant Third Party (1.0).
01/27/2023	Phoebe Lavin	0.40	Call with N. Friedlander re: DOJ request.

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Date	Name	Hours	Description
01/27/2023	Keila Mayberry	1.00	Correspondences with S&C team re: Relevant Third Party transfers.
01/27/2023	Tatum Millet	2.90	Search for and compile documents for former FTX personnel counsel re: Relevant Third Party and political contributions (2.7); call with J. Rosenfeld re: compilation of former FTX personnel political donation documents of interest (.20).
01/27/2023	Dario Rosario	1.20	Collect DOJ correspondence from archives and circulate to S&C team.
01/27/2023	Hannah Zhukovsky	3.70	Call with M. Kerin re: forensic investigation work streams and next steps (1.6); update chronology of key events (1.7); coordinate updates to graphic timeline (.40).
01/28/2023	Stephanie Wheeler	0.70	Read Nardello report on Relevant Third Party.
01/28/2023	Jacob Croke	3.30	Correspondence with J. Ray (FTX) re: FTX US transfers (.20); correspondence with A. Lewis re: Relevant Third Party outreach and related projects (.10); correspondence with Relevant Third Party counsel re: demand (.30); correspondence with S. Holley re: same (.10); correspondence with Alix team re: Relevant Third Party transfers and related analyses (.20); revise materials re: Relevant Third Party outreach plan and strategy (1.8); correspondence with S. Yeargan re: same (.40); correspondence with Sygnia team re: exchange KYC for recovery (.10); correspondence with L. Ross re: Relevant Third Party inquiry (.10).
01/28/2023	Anthony Lewis	3.90	Review and revise Relevant Third Party services agreement (.20); correspondence with S&C team re: same (.10); review video re: asset recovery (.50); review chronology of forensic investigation (.10); correspondence with S&C team re: forensic investigation (.80); review and revise Third Party Exchange agreement (.50); correspondence with S&C, TRM, Sygnia, A&M, STB and Relevant Third

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Date	Name	Hours	Description
			Party teams re: asset tracing and transfers (1.0); review and revise letter to Relevant Third Party re: Relevant Third Party protocol assets (.30); correspondence with S&C team re: Relevant Third Party protocol issues (.40).
01/28/2023	Meaghan Kerin	4.50	Further revise chronology of events relevant to forensic investigation (2.3); analyze evidence and records re: forensic investigation in connection with same (2.1); correspondence with N. Friedlander and A. Lewis re: same (.10).
01/29/2023	Brian Glueckstein	0.40	Review and consider correspondence from J. Croke re: asset recovery issues.
01/29/2023	Jacob Croke	2.60	Correspondence with Sygnia team re: Relevant Third Party KYC process for asset recoveries (.20); correspondence with Alix re: Alameda asset transfers (.10); revise materials re: Relevant Third Party tracking and next steps (.40); analyze Alameda loan spreadsheet for potential additional sources of recoveries (.80); correspondence with B. Glueckstein re: same (.20); analyze Third Party Exchange offer and related materials (.20); correspondence with J. Bromley re: same (.20); analyze background research re: key insiders and potential sources of recoveries (.50).
01/29/2023	Anthony Lewis	3.80	Review chronology of forensic investigation (1.3); correspondence with S&C, Sygnia and FTI teams re: forensic investigation (.40); review and revise Third Party Exchange agreement (.30); correspondence with S&C and A&M teams re: same (.10); call with K. Ramanathan (A&M) re: Relevant Third Party protocol issues (.20); correspondence with A&M, Sygnia and Relevant Third Party teams re: same (.50); review and revise letter to Relevant Third Party re: asset transfer (.20); correspondence with S&C, Sygnia, Relevant Third Party, A&M, STB and Chainalysis teams re: asset status and tracing (.60); correspondence with

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Date	Name	Hours	Description
			S&C, Sygnia and A&M teams re: database details and access (.10); correspondence with S&C team re: Relevant Third Party assistance (.10).
01/29/2023	Michele Materni	1.80	Revise research re: campaign finance memo.
01/29/2023	Meaghan Kerin	0.40	Review Sygnia comments re: chronology of events relevant to forensic investigation (.20); correspondence with N. Friedlander, A. Lewis and Sygnia team re: same (.10); correspondence with A. Lewis re: asset tracing issues (.10).
01/29/2023	Jared Rosenfeld	0.80	Review and revise campaign finance memo.
01/29/2023	Alexander Holland	0.30	Attention to internal correspondences re: forensic investigation and asset collection.
01/29/2023	Margaret House	1.70	Research use of Relevant Third Party email address and Front platform (1.2); research Relevant Third Party and possible fraudulent transfers (.50).
01/30/2023	Kathleen McArthur	0.90	Meeting with Alix team, W. Wagener, J. Rosenfeld, Z. Flegenheimer and U. Eze re: workflow re: tracing assets and retrospective reconciliation of debtor books and records (partial attendance).
01/30/2023	Jacob Croke	3.20	Meeting with A. Holland re: asset allocation workstreams (.20); correspondence with Third Party Exchanges re: exchange assets (.50); analysis re: asset recovery strategies and plan re: further outreach to third-party platforms (.40); correspondence with A. Lewis re: Relevant Third Party assets (.30); correspondence with C. Dunne re: asset recovery workstreams and potential avoidance actions (.60); revise materials re: Relevant Third Party assets and potential next steps (.70); correspondence with M. Materni re: Relevant Third Party and Relevant Third Party inquiries (.20); analysis re: potential outreach plan re: Bahamian NFT (.30).
01/30/2023	Nicole Friedlander	0.40	Call with M. Kerin and Sygnia team re: status of forensic investigation and asset recovery efforts

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Date	Name	Hours	Description
			(partial attendance).
01/30/2023	Anthony Lewis	4.40	Call with Relevant Third Party re: Relevant Third Party assistance (.30); correspondence with S&C, Relevant Third Party, STB and Sygnia teams re: same (.60); correspondence with S&C, FTI and Sygnia teams re: forensic investigation (.60); review chronology re: same (.10); correspondence with S&C, A&M, TRM and Third Party Exchange teams re: asset tracing (1.3); review report re: same (.10); correspondence with A&M, TRM, Relevant Third Party teams re: Relevant Third Party protocol issues (.60); review materials re: same (.20); correspondence with S&C team re: DOJ requests and responses to same (.30); correspondence with S&C, Alix and Sygnia teams re: cloud environment (.10); correspondence with FTX, A&M and S&C teams re: employee access to systems (.20).
01/30/2023	Bradley Harsch	0.60	Review and comment on research re: political contributions.
01/30/2023	William Wagener	1.00	Meeting with Alix team, K. McArthur, J. Rosenfeld, Z. Flegenheimer and U. Eze re: workflow re: tracing assets and retrospective reconciliation of debtor books and records.
01/30/2023	Shane Yeargan	0.70	Revise exchange asset recovery letters.
01/30/2023	Michele Materni	1.30	Revise campaign finance memo.
01/30/2023	Zoeth Flegenheimer	1.00	Meeting with Alix team, K. McArthur, J. Rosenfeld, W. Wagener and U. Eze re: workflow re: tracing assets and retrospective reconciliation of debtor books and records.
01/30/2023	Meaghan Kerin	6.50	Call with A. Holland re: Relevant Third Party documents (.10); call with N. Friedlander and Sygnia team re: status of forensic investigation and asset recovery efforts (.50); correspondence with A. Lewis and A. Holland re: Alameda entity governance issues (.10); correspondence with A. Lewis and H.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			Zhukovsky re: asset transfer tracking (.20); analyze records re: same (.30); draft response re: DOJ requests (.40); draft letter re: Alameda entity contractual obligations (.80); review records re: same (.30); review evidence re: forensic investigation (.90); draft summary re: same (.20); correspondence with S&C and Sygnia teams re: same (.10); revise chronology of events relevant to forensic investigation (.60); draft work plan and list of open items re: forensic investigation (.90); revise third party data preservation requests (.80); correspondence with N. Friedlander and Sygnia teams re: same (.10); analyze interview memos re: forensic investigation (.20).
01/30/2023	Jared Rosenfeld	2.00	Meeting with Alix team, K. McArthur, W. Wagener, Z. Flegenheimer and U. Eze re: workflow re: tracing assets and retrospective reconciliation of debtor books and records (1.0); call with L. Ross and T. Millet re: progress on sub-chronologies for political donations, charitable contributions and questionable purchases (.50); review documents re: Alix asset analysis and correspondence to S&C team re: same (.50).
01/30/2023	Alexander Holland	1.70	Meeting with J. Croke re: asset allocation workstreams (.20); call with M. Kerin re: Relevant Third Party documents (.10); review agreements related to asset recovery from relevant third party (1.4).
01/30/2023	Ugonna Eze	1.00	Meeting with Alix team, K. McArthur, J. Rosenfeld, Z. Flegenheimer and W. Wagener re: workflow re: tracing assets and retrospective reconciliation of debtor books and records.
01/30/2023	Tatum Millet	1.20	Call with J. Rosenfeld and L. Ross re: progress on sub-chronologies for political donations, charitable contributions and questionable purchases (.50); revise campaign finance memo (.30); revise summary of campaign finance research into a cover email (.40).

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
01/30/2023	Luke Ross	1.80	Call with J. Rosenfeld and T. Millet re: progress on sub-chronologies for political donations, charitable contributions and questionable purchases (.50); revise charitable contribution chronology (1.3).
01/30/2023	Hannah Zhukovsky	3.30	Archive and record insurance materials (.20); consolidate list of monitored addresses (1.7); compile list of missing monitored addresses from newest reports (1.4).
01/30/2023	Alma Kordic	4.20	Compile PowerPoint timeline graphic per M. Kerin.
01/31/2023	Brian Glueckstein	1.10	Call with S&C and Relevant Third Party counsel re: return of assets (.40); follow-up discussion with J. Croke re: Relevant Third Party strategy (.20); call with J. Ray (FTX), N. Friedlander and J. Bromley re: Relevant Third Party access issues (.50).
01/31/2023	Jacob Croke	6.90	Analysis re: primate-affiliated NFTs and transfers to cold storage wildlife preserve (.20); call with Sygnia, A&M, BitGo teams, S. Yeargan and A. Holland re: Alameda assets held at a third-party exchange (.60); analysis re: potential additional requests to Relevant Third Party (.30); analysis re: Relevant Third Party assets identified in Relevant Third Party and potential recoveries (.40); correspondence with Sygnia team re: same (.20); analyze issues re: Alameda loan to WRS for stablecoin redemption and potential related claims (.50); analyze issues re: additional APT stake (.20); call with S&C and Relevant Third Party counsel re: return of assets (.40); follow-up discussion with B. Glueckstein re: Relevant Third Party strategy (.20); review additional Relevant Third Party materials re: same (.70); analyze issues re: Luna trading and potentially recoverable losses (.40); correspondence with Third Party Exchanges re: additional exchange assets (.40); correspondence with S. Yeargan re: same (.30); analyze issues re: Relevant Third Party asset recoveries (.30); correspondence with K. Ramanathan (A&M) and A. Kranzley re: same (.30);

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Date	Name	Hours	Description
			correspondence with S&C team re: same (.50); analyze issues re: FTX Europe threatened claims and potential additional areas of investigation and potential recovery (1.0).
01/31/2023	Nicole Friedlander	0.90	Correspondence to A. Lewis and M. Kerin re: items for DOJ call (.40); call with J. Ray (FTX), B. Glueckstein and J. Bromley re: Relevant Third Party access issues (.50).
01/31/2023	James Bromley	0.50	Call with J. Ray (FTX), N. Friedlander and B. Glueckstein re: Relevant Third Party access issues.
01/31/2023	Jeannette Bander	0.30	Analyze custodial agreement.
01/31/2023	Anthony Lewis	4.30	Review and revise materials re: forensic investigation (.90); correspondence with S&C, Sygnia teams re: forensic investigation status (1.0); review materials re: asset tracing (.30); correspondence with S&C and TRM teams re: asset tracing and transfers (.50); review and revise Third Party Exchange agreements (.60); review Relevant Third Party agreement (.20); correspondence with Sygnia team and counsel for Relevant Third Party re: Relevant Third Party assistance (.10); correspondence with counsel for employee re: forensic investigation (.10); correspondence with S&C team re: vendor engagements (.20); correspondence with S&C, DOJ and FTX teams re: law enforcement seizure (.30); correspondence with S&C team re: DOJ requests and responses to same (.10).
01/31/2023	Bradley Harsch	0.60	Prepare for meeting re: campaign finance law (.20); meeting with M. Materni and T. Millet re: draft of campaign finance mem (.40).
01/31/2023	Shane Yeargan	3.10	Correspondence to J. Croke re: exchange asset letters (.10); correspondence to J. Croke re: Third Party Exchange borrowing agreement (.10); call with Sygnia, A&M, BitGo teams, J. Croke and A. Holland re: Alameda assets held at a third-party exchange

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Date	Name	Hours	Description
			(.60); draft letters to exchanges re: recovery of assets (2.3).
01/31/2023	Michele Materni	0.40	Meeting with B. Harsch and T. Millet re: draft of campaign finance memo.
01/31/2023	Meaghan Kerin	5.30	Correspondence with S&C and Sygnia teams re: timeline of key events re: forensic investigation (.80); revise same (1.6); review records in connection with same (1.4); correspondence with A. Lewis, N. Friedlander and Sygnia team re: follow up questions for witnesses re: forensic investigation and asset transfers (.20); analysis of evidence re: same (.10); revise case management plan re: forensic investigation (.30); correspondence with N. Friedlander and A. Lewis re: same (.10); correspondence with A. Holland and H. Zhukovsky re: asset tracing records (.20); review records re: same (.20); review N. Friedlander and P. Lavin summaries re: DOJ requests re: forensic investigation (.20); correspondence with N. S&C team re: DOJ requests (.10); correspondence with A. Holland re: case management issues (.10).
01/31/2023	Alexander Holland	5.00	Review and summarize documents related to delegations to Relevant Third Party (2.1); attention to S&C team correspondences re: asset recovery (.20); attention to S&C team correspondences re: forensic investigation and asset collection (.30); summarize outreach to Third Party Exchanges (.60); review chronology of the forensic investigation (.20); call with Sygnia, A&M, BitGo teams, S. Yeargan and J. Croke re: Alameda assets held at a third-party exchange (.60); review chronology of the forensic investigation (.70); draft email to A. Lewis re: assets at Third Party Exchange (.30).
01/31/2023	Daniel O'Hara	2.10	Revise political contribution mail merge (1.8); call with M. House re: political donations Mail Merge process (.30).
01/31/2023	Margaret House	0.60	Calls with D. O'Hara re: political donations Mail

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Date	Name	Hours	Description
			Merge process (.30); draft summary of research re: same (.30).
01/31/2023	Tatum Millet	1.80	Meeting with B. Harsch and M. Materni re: draft of campaign finance memo (.40); revise same (1.4).
01/31/2023	Luke Ross	0.80	Revise charitable contribution chronology (.70); correspondence to Alix team re: same (.10).
01/31/2023	Helen Carr	1.20	Quality check political donations mailing list.
01/31/2023	Hannah Zhukovsky	2.40	Incorporate revisions to spreadsheet of monitored addresses.
Total		906.00	

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Date	Name	Hours	Description
01/01/2023	David Gilberg	0.20	Email correspondence with S. Wheeler and K. Shields re: asset disposition status.
01/01/2023	Audra Cohen	2.20	Correspondence with various teams re: LedgerX and talking points (1.1); correspondence with various teams re: review transaction summaries (.60); review management presentation (.50).
01/01/2023	Brian Glueckstein	0.50	Review and analyze talking points and correspondence with various teams re: LedgerX issues.
01/01/2023	Mimi Wu	1.70	Review bid procedures ancillary documents.
01/01/2023	Mitchell Friedman	1.60	Review and summarize prior acquisition documents and related correspondence.
01/01/2023	Jessica Ljustina	1.30	Review and revise de minimis and liquid asset sale procedures (.60); correspondence with M. Wu re: de minimis and liquid asset sale procedures (.10); review and revise bid procedures hearing notes (.60).
01/02/2023	David Gilberg	0.20	Review documents re: audit of segregation of assets (.20).
01/02/2023	Audra Cohen	2.40	Correspondence with various teams re: NDAs (.30); correspondence with various teams re: bid procedures objections (.40); correspondence with various teams re: investments (.30); meeting with A. Dietderich, A. Kranzley, M. Wu, J. Petiford, J. Ljustina and C. Stern re: comments re: bid procedures (1.0); call with A. Dietderich, M. Wu, Davis Wright Tremaine team and H. Trent (A&M) re: potential sale of subsidiary (.40).
01/02/2023	Andrew Dietderich	1.00	Meeting with A. Cohen, A. Kranzley, M. Wu, J. Petiford, J. Ljustina and C. Stern re: comments re: bid procedures (.80 - partial attendance); call with A. Cohen, M. Wu, Davis Wright Tremaine team and H. Trent (A&M) re: potential sale of subsidiary (.20 - partial attendance).
01/02/2023	Stephen Salley	0.30	Meeting with current LedgerX personnel re: sales process.

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Date	Name	Hours	Description
01/02/2023	Alexa Kranzley	1.00	Meeting with A. Cohen, A. Dietderich, M. Wu, J. Petiford, J. Ljustina and C. Stern re: comments re: bid procedures.
01/02/2023	Justin Orr	3.40	Review re: Fenwick datasite documents.
01/02/2023	Mimi Wu	8.70	Meeting with A. Cohen, A. Dietderich, A. Kranzley, J. Petiford, J. Ljustina and C. Stern re: comments re: bid procedures (1.0); call with A. Dietderich, A. Cohen, Davis Wright Tremaine team and H. Trent (A&M) re: potential sale of subsidiary (.40); revise bid procedures, hearing notes and reply motion per objections (7.3).
01/02/2023	Jeffrey MacDonald	4.00	Review diligence materials re: venture companies.
01/02/2023	Julie Petiford	1.00	Meeting with A. Cohen, A. Dietderich, A. Kranzley, M. Wu, J. Ljustina and C. Stern re: comments re: bid procedures.
01/02/2023	Dylan Handelsman	1.40	Revise Embed purchase agreement (.80); review and comment re: NDA summaries (.60).
01/02/2023	Linda Chen	7.00	Review status of bidders seeking approval to be admitted to VDR (.40); review bidder NDA markups, summarize bidder information memos and track bidder NDA status (5.1); complete cash election form for FTX venture investment (1.5).
01/02/2023	Gabrielle Pacia	1.90	Review bidder NDAs and interested party forms.
01/02/2023	Jessica Ljustina	8.90	Meeting with A. Cohen, A. Dietdrich, A. Kranzley, M. Wu, J. Petiford and C. Stern re: comments re: bid procedures (1.0); review and draft responses to comments re: bid procedures (.60); correspondence with A. Dietderich, A. Cohen, A. Kranzley, M. Wu and J. Petiford re: comments re: bid procedures (.10); respond to UST comments re: bid procedures order (5.9); review and revise hearing notes for bid procedures (.10); correspondence with PWP team re: bid procedures (.10); review and comment on PWP declaration for bid procedures motion (.20); review

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Date	Name	Hours	Description
			and revise de minimis and liquid asset sale procedures (.20); correspondence with C. Stern re: bid and asset sale procedures (.10); correspondence with M. Wu re: bid and asset sale procedures (.40); correspondence with N. Mehta re: privacy policies (.10); correspondence with R. Logan re: privacy policies (.10).
01/02/2023	Andrew Brod	0.50	Prepare bidder information packet.
01/02/2023	Jinny Lee	1.00	Review bidder NDA markup and prepare S&C comments.
01/02/2023	Yasmin Masoudi	5.90	Review and summarize intercompany IP agreements.
01/02/2023	Corey Stern	3.80	Meeting with A. Cohen, A. Dietderich, A. Kranzley, M. Wu, J. Petiford, J. Ljustina and C. Stern re: comments re: bid procedures (1.0); comment on PWP declaration re: bid procedures per comments (1.1); update de minimis asset sale motion per comments (1.7).
01/02/2023	Naiquan Zhang	2.30	Review investment-related documents and draft review summary.
01/03/2023	David Gilberg	0.80	Review memo re: LedgerPrime and related issues (.40); call with A&M team re: LedgerPrime and related issues (.20); email correspondence with A. Kranzley re: LedgerX and other issues (.20).
01/03/2023	Stephanie Wheeler	0.50	Correspondence with J. McDonald re: LedgerX and S&C report (.10); email correspondence with J. McDonald and M. Kulkin (Wilmer Hale) re: information needed re: LedgerX (.20); call with D. Coles (A&M) re: LedgerPrime (.20).
01/03/2023	Audra Cohen	4.00	Correspondence with various teams re: bid procedure responses and revisions (1.3); correspondence with various teams re: de minimis and liquid asset motion (.60); correspondence with various teams re: investments, actions and NDAs (.70); correspondence with various teams re: regulatory matters re: businesses

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Date	Name	Hours	Description
			to be divested (.80); correspondence with various teams re: management presentations (.30); correspondence with various teams re: LedgerX (.30).
01/03/2023	Stephen Ehrenberg	0.40	Correspondence with T. Hill, O. de Vito Piscarelli, E. Simpson and re: FTX Switzerland customer objection to bid procedures.
01/03/2023	Evan Simpson	2.40	Call with O. de Vito Piscicelli and T. Hill re: notice of objection to bid procedures (.50); call with O. de Vito Piscicelli and T. Hill re: status of FTX EU VDR uploads and communications with European regulators (.40); call with O. de Vito Piscicelli, M. Wu, T. Hill, PWP and FTX EU management re: progress re: uploading documents to VDR (1.0); prepare responses to regulatory questions for M&A process (.50).
01/03/2023	Oderisio de Vito Piscicelli	1.90	Call with E. Simpson and T. Hill re: notice of objection to bid procedures (.50); call with E. Simpson, M. Wu, T. Hill, PWP and FTX EU re: progress re: uploading documents to VDR (1.0); call with E. Simpson and T. Hill re: status of FTX EU VDR uploads and communications with European regulators (.40).
01/03/2023	Alexa Kranzley	0.50	Call with M. Wu and advisors to ad hoc customer committee re: bid procedures.
01/03/2023	Bradley Harsch	0.40	Review A&M memo re: LedgerPrime (.30); correspondence with S. Yeargan re: terms applicable to FTX accounts (.10).
01/03/2023	Justin Orr	2.30	Review intercompany IP agreements (2.0); meeting with E. Levin and Y. Masoudi re: FTX IP ownership (.30).
01/03/2023	Mimi Wu	8.40	Call with D. Handelsman re: Embed purchase agreement (.50); call with E. Simpson, O. de Vito Piscicelli, T. Hill, PWP and FTX EU management re: progress re: uploading documents to VDR (.70 - partial attendance); call with A. Kranzley and advisors to ad hoc customer committee re: bid procedures

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Date	Name	Hours	Description
			(.50); call with D. Handelsman re: NDAs (.20); call with T. Hudson (A&M) re: sales (.30); review and revise bid procedures and potential object replies (4.0); review various venture NDAs and workstreams (2.2).
01/03/2023	Tyler Hill	5.60	Call with E. Simpson and O. de Vito Piscicelli re: notice of objection to bid procedures (.50); call with E. Simpson, O. de Vito Piscicelli, M. Wu, PWP and FTX EU management re: progress re: uploading documents to VDR (1.0); call with E. Simpson and O. de Vito Piscicelli re: status of FTX EU VDR uploads and communications with European regulators (.40); correspondence with FTX EU team re: document uploads (.90); review summary of FTX EU acquisition documentation (.40); correspondence with S&C team re: Cyprus license suspension and subsequent interactions with regulator (.70); review additional documents uploaded to VDR (1.7).
01/03/2023	Aaron Levine	1.00	Review LedgerX purchase agreement (.30); review Embed purchase agreement (.20); call with D. Handelsman re: Embed purchase agreement (.10); call with D. Handelsman re: Embed purchase agreement (.30); correspondence with D. Handelsman re: Embed purchase agreement (.10).
01/03/2023	Jeffrey MacDonald	5.10	Review diligence materials re: venture companies.
01/03/2023	Mitchell Friedman	4.10	Call with J. Ljustina and D. Gambino re: LedgerX sale process (.50); call with D. Handelsman re: Embed and LedgerX (.40); revise LedgerX purchase agreement per comments (1.8); update prior acquisition summaries (.50); review LedgerX governance documents and D&O indemnification obligations (.50); review and comment re: revised VDR contents from PWP (.40).
01/03/2023	Dylan Handelsman	8.60	Call with A. Levine re: Embed purchase agreement (.30); call with M. Wu re: Embed purchase agreement (.50); call with A. Levine re: Embed purchase

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Date	Name	Hours	Description
			agreement (.10); call with M. Friedman re: Embed and LedgerX (.40); call with M. Wu re: NDAs (.20); revise Embed purchase agreement per comments (4.9); review and revise NDA summaries (1.0); email correspondence with various teams re: Embed purchase agreement and NDAs (1.0); prepare for call with M. Wu (.20).
01/03/2023	HyunKyu Kim	0.10	Review Embed purchase agreement.
01/03/2023	Elizabeth Levin	8.10	Review and summarize intercompany IP agreements (3.0); meeting with J. Orr and Y. Masoudi re: FTX IP ownership (.30); draft summary of IP ownership by various FTX entities (4.8).
01/03/2023	Gabrielle Pacia	2.20	Coordinate bidder NDA process.
01/03/2023	Jessica Ljustina	10.50	Call with M. Friedman and D. Gambino re: LedgerX sale process (.50); review and revise proposed bid procedures order and response to UST (4.3); correspondence with A. Dietderich, B. Glueckstein, A. Cohen and A. Kranzley re: bid procedures order (.20); correspondence with A. Kranzley and J. Petiford re: response to UST re: bid procedures order (.10); correspondence with PWP team re: same (.10); correspondence with M. Wu re: same and response to UST (.50); correspondence with N. Mehta re: response to UST re: bid procedures order (.20); review and revise de minimis and liquid asset sale procedures (.60); correspondence with A. Cohen, B. Hamilton and J. MacDonald re: de minimis and liquid asset sale procedures (.10); correspondence with D. Hisarli and C. Stern re: PWP declaration for bid procedures motion (.10); review LedgerX purchase agreement (.10); correspondence with M. Friedman re: LedgerX purchase agreement and dataroom (.10); review LedgerX management presentation (.10); review LedgerX dataroom (.10); correspondence with T. Hill re: response to UCC comments re: bid procedures (.10); correspondence with M. Wu, A.

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Date	Name	Hours	Description
			Levine and M. Friedman re: same (.20); correspondence with A&M team re: schedules, statements and 2015.3 reports (.40); review lien search results (.10); correspondence with C. Stern re: PWP declaration for bid procedures motion (.10); review and comment re: PWP declaration for bid procedures motion (1.0); correspondence with Kroll team re: publicizing sale documents (.20); research re: consumer privacy (.40); review and draft responses to UCC comments re: bid procedures (.90).
01/03/2023	Andrew Brod	0.50	Follow up with bidders re: NDAs.
01/03/2023	Dominick Gambino	3.40	Call with M. Friedman and J. Ljustina re: LedgerX sale process (.50); review files re: LedgerX VDR and propose redactions (2.9).
01/03/2023	Jinny Lee	2.50	Prepare bidder information summary for two bidders (1.6); prepare and send S&C comments to bidder NDA markup (.40); follow up with unresponsive bidders and update tracker (.50).
01/03/2023	Patrick Lee	3.80	Research email archives re: bidder correspondence (.30); follow up with potential bidders re: outstanding interested party forms and NDA markups (.30); arrange bidder information packet and bullets for internal review (1.0); review bidder NDA markup (1.6); track Nardello memos (.30); update bidder NDA tracker (.30).
01/03/2023	Yasmin Masoudi	8.10	Review and summarize intercompany IP agreements (3.0); meeting with J. Orr and E. Levin re: FTX IP ownership (.30); draft summary of IP ownership by various FTX entities (4.8).
01/03/2023	Corey Stern	4.20	Review Embed VDR re: various diligence documents (1.5); update Embed purchase agreement per comments (1.8); update PWP omnibus bid procedures declaration per comments (.90).
01/03/2023	Jiawei Zhao	2.00	Review documents re: minority investment.

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Date	Name	Hours	Description
01/04/2023	Mitchell Eitel	1.20	Email correspondence with A. Dietderich and C. Lloyd re: potential reorganization of exchanges (.10); review documents re: FTX acquisitions (.50); review LedgerX purchase agreement (.60).
01/04/2023	Stephanie Wheeler	0.70	Meeting with D. Handelsman re: Embed (.50); correspondence with A. Cohen and D. Handelsman re: Embed issues (.20).
01/04/2023	Audra Cohen	3.40	Correspondence with various teams re: investments (.70); correspondence with various teams re: regulatory re: businesses to be divested (.40); correspondence with various teams re: sales processes (.70); correspondence with various teams re: NDAs (.60); correspondence with various teams re: bid procedures (.30); call with M. Wu re: catch-up re: sales processes (.30); call with S&C, A&M and PWP re: Japan sale process (.20); call with N. Nussbaum (PWP) re: asset disposition workstreams (.20).
01/04/2023	Andrew Dietderich	0.20	Review UST comments to bid procedures.
01/04/2023	Brian Hamilton	0.80	Email correspondence with various teams re: process and assets.
01/04/2023	Keiji Hatano	0.60	Email correspondence with various teams re: VDR for FTX Japan.
01/04/2023	Oderisio de Vito Piscicelli	0.50	Review emails re: various sales processes (.20); prepare for call re: EU sales (.10); email correspondence with various teams re: objections to bid procedures (.20).
01/04/2023	Alexa Kranzley	0.30	Call with M. Wu re: sales procedures (.20); follow up with internal team re: same (.10).
01/04/2023	Bradley Harsch	0.30	Email correspondence with K. Schultea re: LedgerPrime (.10); review email from S. Wheeler re: LedgerX and related issues (.10); correspondence to WilmerHale re: LedgerPrime contact person (.10).
01/04/2023	Nirav Mehta	0.30	Email correspondence with FTX Japan personnel and current FTX Japan personnel re: December orders.

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Date	Name	Hours	Description
01/04/2023	Mimi Wu	6.10	Call with D. Handelsman re: Embed (.10); call with A&M and D. Handelsman re: Embed closing statement (.30); call with D. Handelsman re: Embed closing statement (.10); call with S&C, A&M and PWP re: Japan sale process (.20); call with A. Cohen re: catch-up re: sales processes (.30); call with A. Kranzley re: sales procedures (.20); revise bid procedures (3.0); review various bid NDAs (.60); review venture sales process (1.3).
01/04/2023	Jeffrey MacDonald	6.20	Review diligence materials re: venture companies.
01/04/2023	Mitchell Friedman	2.40	Review venture portfolio deck from PWP (.20); review and summarize updated materials and acquisition documents for FTX EU acquisition and related correspondence (1.3); comment re: updated LedgerX VDR materials (.20); review and comment re: shell for summarizing indications of interest (.30); revise transaction overview summaries (.40).
01/04/2023	Dylan Handelsman	5.90	Meeting with S. Wheeler re: Embed (.50); call with M. Wu re: Embed (.10); meeting with G. Pacia and C. Stern re: Embed checklist, disclosure schedules, and questions for management (.30); call with A&M and M. Wu re: Embed closing statement (.30); call with M. Wu re: Embed closing statement (.10); meeting with A&M re: restricted cash (.30); review presentation to board re: debtor and send comments (1.3); prepare for meeting with S. Wheeler (.60); prepare for meeting with A&M (.30); draft email and compile documents to send to SRS re: Embed closing statement (1.2); review final closing statements (.50); review NDA summaries (.40).
01/04/2023	Linda Chen	7.40	Review summary of FTX venture (2.7); review and track bidder NDA markups (4.7).
01/04/2023	Gabrielle Pacia	4.00	Meeting with D. Handelsman and C. Stern re: Embed checklist, disclosure schedules, and questions for management (.30); review NDA bidder materials (3.7).

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Date	Name	Hours	Description
01/04/2023	Jessica Ljustina	5.60	Call with S&C, A&M and PWP re: Japan sale process (.20); review and revise proposed bid procedures order (1.6); correspondence with M. Wu re: bid procedures (.20); correspondence with PWP team re: bid procedures order (.10); review and revise response to UST re: bid procedures (.20); correspondence with A. Kranzley, A. Dietderich and A. Cohen re: bid procedures (.20); review objections to bid procedures motion (.30); call with C. Stern re: reply in support of bid procedures motion (.10); correspondence with C. Stern re: same (.10); review and comment re: PWP declaration (1.1); correspondence with C. Stern re: PWP declaration (.10); review LedgerX diligence materials and propose redactions (.90); correspondence with M. Friedman and D. Gambino re: LedgerX dataroom (.20); review shell for summary of indications of interest (.20); correspondence with M. Friedman and D. Gambino re: shell for summary of indications of interest (.10).
01/04/2023	Andrew Brod	4.70	Mark up NDA (3.6); prepare execution versions of NDAs (.50); send out executed NDAs (.30); review NDAs (.30).
01/04/2023	Dominick Gambino	7.40	Incorporate comments to LedgerX VDR redactions and send to PWP (.80); review LedgerX VDR (.40); prepare draft shell of bid summary chart and send draft to internal team (1.9); review FTX venture investments and summarize key terms (4.3).
01/04/2023	Jinny Lee	2.10	Prepare and send NDA execution versions (.60); review bidder NDA markup, prepare S&C comments and send back to bidder (1.5).
01/04/2023	Patrick Lee	1.50	Revise NDA markup and send to bidder (.30); draft and send execution NDAs to several bidders (.40); correspondence with bidder re: NDA (.10); coordinate NDA process (.30); correspondence with consortium member, internal team and with bidder re:

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Date	Name	Hours	Description
			NDA (.40).
01/04/2023	Corey Stern	1.20	Meeting with D. Handelsman and G. Pacia re: Embed checklist, disclosure schedules, and questions for management (.30); call with J. Ljustina re: reply in support of bid procedures motion (.10); review Embed VDR re: information for Embed purchase agreement (.30); review objections to bid procedures motion and update summary chart (.50).
01/04/2023	Naiquan Zhang	1.40	Review investment-related documents and draft review summary.
01/04/2023	Seungdong Baek	0.40	Review and prepare summary of FTX venture investments.
01/04/2023	Jiawei Zhao	2.00	Review documents re: venture investments.
01/05/2023	Mitchell Eitel	0.50	Correspondence with PWP and S&C team re: EU process timing (.10); call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, M. Wu, T. Hill, J. Ljustina and PWP team re: Europe sales process (.30); call with A. Cohen, S. Ehrenberg, M. Wu, T. Hill, J. Ljustina and PWP team re: Europe sales process (.10).
01/05/2023	Stephanie Wheeler	1.00	Call with A. Cohen re: Embed (.30); correspondence with LedgerX and J. McDonald re: LedgerPrime and LedgerX issues (.40); email correspondence with K. Shields and A. Cohen re: LedgerX issues (.20); email correspondence with B. Harsch re: LedgerPrime (.10).
01/05/2023	Audra Cohen	4.00	Correspondence with various teams re: sale processes (.50); correspondence with various teams re: investments (.80); call with counsel re: venture investments (.20); call with S. Wheeler re: Embed (.30); correspondence with various teams re: bid procedures and motions (1.0); call with M. Wu, D. Handelsman and L. Chen re: NDAs (.30); call with M. Wu, J. Ljustina and Paul Hastings re: bid procedures (.40); call with M. Wu re: sales processes

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Date	Name	Hours	Description
			and bid procedures (.40); call with M. Eitel, S. Ehrenberg, M. Wu, T. Hill, J. Ljustina and PWP team re: Europe sales process (.10).
01/05/2023	Brian Hamilton	1.20	Call with S&C and PWP teams re: asset workstream updates (.60); email correspondence with various teams re: assets (.60).
01/05/2023	Stephen Ehrenberg	0.40	Call with M. Eitel, A. Cohen, S. Ehrenberg, M. Wu, T. Hill, J. Ljustina and PWP team re: Europe sales process (.10); call with M. Eitel, S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, J. Ljustina and PWP team re: Europe sales process (.30).
01/05/2023	Keiji Hatano	0.20	Call with S&C, A&M and PWP re: Japan sale process.
01/05/2023	Brian Glueckstein	1.10	Review and analyze materials re: Relevant Third Party and prepare for meeting.
01/05/2023	Evan Simpson	1.40	Call with M. Eitel, S. Ehrenberg, A. Cohen, M. Wu, T. Hill, J. Ljustina and PWP team re: Europe sales process (.10); call with M. Eitel, S. Ehrenberg, O. de Vito Piscicelli, M. Wu, T. Hill, J. Ljustina and PWP team re: Europe sales process (.30); draft summaries of regulatory status (1.0).
01/05/2023	Oderisio de Vito Piscicelli	0.60	Prepare for conference call with PWP re: timing of sales (.20); review emails re: investee companies (.10); call with M. Eitel, S. Ehrenberg, E. Simpson, M. Wu, T. Hill, J. Ljustina and PWP team re: Europe sales process (.30).
01/05/2023	Alexa Kranzley	1.10	Review responses to UST questions and revised form of bid procedures order (.50); correspondences with internal team re: same and related issues (.40); correspondences with UST re: same (.20).
01/05/2023	Bradley Harsch	0.10	Review emails re: LedgerX.
01/05/2023	Nirav Mehta	0.20	Call with S&C, A&M and PWP re: Japan sale process.

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Date	Name	Hours	Description
01/05/2023	Mimi Wu	9.60	Call with M. Eitel, S. Ehrenberg, A. Cohen, T. Hill, J. Ljustina and PWP team re: Europe sales process (.10); call with M. Eitel, S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, T. Hill, J. Ljustina and PWP team re: Europe sales process (.30); meeting with S&C team re: research re: treatment of operating agreements in Chapter 11 (1.0); call with A. Cohen, D. Handelsman and L. Chen re: NDAs (.30); call with D. Handelsman and G. Pacia re: sale order (.50); meeting with J. Ljustina re: bid procedures (.10); call with A. Cohen, J. Ljustina and Paul Hastings re: bid procedures (.40); review research re: treatment of venture and fund investments (1.5); review revised bid procedures and reply brief (3.0); review various venture investment requirements (1.0); review sale NDAs (.50); review draft de minimis motion (.90).
01/05/2023	Tyler Hill	1.90	Call with M. Eitel, S. Ehrenberg, A. Cohen, M. Wu, J. Ljustina and PWP team re: Europe sales process (.10); call with M. Eitel, S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, M. Wu, J. Ljustina and PWP team re: Europe sales process (.30); review updated objection to FTX EU bid procedures and materials re: same (.80); review data from A&M re: FTX trading history (.70).
01/05/2023	Aaron Levine	0.20	Respond to request for disclosure of connection to debtors and other parties.
01/05/2023	Jeffrey MacDonald	7.00	Review diligence materials re: venture companies (6.0); meeting with S&C team re: research re: treatment of operating agreements in Chapter 11 (1.0).
01/05/2023	Mitchell Friedman	1.20	Review venture portfolio related correspondence (.40); review comments from UCC and UST re: bid procedures (.80).
01/05/2023	Dylan Handelsman	2.40	Call with M. Wu and G. Pacia re: sale order (.50); call with A. Cohen, M. Wu and L. Chen re: NDAs (.30); email correspondence with various teams re: NDAs

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Date	Name	Hours	Description
			and Embed (1.2); draft and send email to CFO re: closing statement (.40).
01/05/2023	Linda Chen	7.10	Call with A. Cohen, M. Wu and D. Handelsman re: NDAs (.30); review venture investment NDA (1.4); review bidder markups of NDAs and status for sale (5.4).
01/05/2023	HyunKyu Kim	0.20	Review Embed purchase agreement.
01/05/2023	Gabrielle Pacia	2.10	Call with M. Wu and D. Handelsman re: sale order (.50); review bidder NDAs (1.6).
01/05/2023	Jessica Ljustina	7.70	Call with M. Eitel, S. Ehrenberg, A. Cohen, M. Wu, T. Hill and PWP team re: Europe sales process (.10); call with M. Eitel, S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill and PWP team re: Europe sales process (.30); call with A. Cohen, M. Wu and Paul Hastings re: bid procedures (.40); meeting with M. Wu re: bid procedures (.10); review and revise bid procedures and proposed order (5.1); review objection to bid procedures motion (.10); correspondence with M. Wu re: bid procedures and proposed order (.20); correspondence with A. Kranlzey and M. Wu re: bid procedures and proposed order (.20); correspondence with A. Dietderich, A. Cohen, A. Kranlzey and B. Glueckstein re: UCC comments re: bid procedures (.20); correspondence with PWP team re: UCC comments re: bid procedures (.20); review and revise PWP declaration for bid procedures motion (.10); correspondence with M. Wu and C. Stern re: PWP declaration for bid procedures motion (.10); correspondence with LRC team re: PWP declaration for bid procedures motion (.10); correspondence with M. Wu and C. Stern re: reply for bid procedures motion (.10); correspondence with C. Stern re: reply for bid procedures motion (.10); correspondence with E. Simpson, N. Mehta, M. Friedman and R. Exposito (A&M) re: directors (.20); review list of interested

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Date	Name	Hours	Description
			parties (.10).
01/05/2023	Andrew Brod	6.60	Follow up with bidders re: NDAs (.50); review issue re: contractual interpretation (2.5); call with E. Shehada re: interpretation of NDA language (.80); mark up NDA (.50); correspondence with S&C team re: NDAs (1.5); correspondence with S&C team re: bidder objections (.80).
01/05/2023	Dominick Gambino	4.10	Review and summarize venture investments documents.
01/05/2023	Jinny Lee	0.30	Prepare execution version of NDA to send to certain bidder (.30).
01/05/2023	Patrick Lee	1.60	Track interested party form of bidder (.20); coordinate sending bidder execution NDA (.40); draft bullets and interested party packet for internal review (1.0).
01/05/2023	Emile Shehada	0.80	Call with A. Brod re: interpretation of NDA language.
01/05/2023	Corey Stern	6.40	Meeting with S&C team re: research re: treatment of operating agreements in Chapter 11 (1.0); meeting with N. Zhang re: research re: capital calls in Chapter 11 (.20); draft reply in support of bid procedures motion (3.0); draft list of questions for Embed management (.60); comment on PWP declaration in support of bid procedures motion per feedback (1.1); research re: treatment of operating agreements in Chapter 11 (.50).
01/05/2023	Naiquan Zhang	2.00	Meeting with S&C team re: research re: treatment of operating agreements in Chapter 11 (1.0); meeting with C. Stern re: research re: capital calls in Chapter 11 (.20); review re: capital contribution obligations (.80).
01/05/2023	Lilian Zhao	1.80	Review re: FTX venture investments.
01/05/2023	Seungdong Baek	4.70	Review and prepare summary of FTX venture investments.
01/05/2023	Jiawei Zhao	2.00	Amend summary table and prepare summary

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Date	Name	Hours	Description
			templates for venture investments.
01/06/2023	Mitchell Eitel	1.00	Call with S&C team and Paul Hastings re: regulatory status of potential sales (.90); email correspondence with J. Bromley, A. Cohen, C. Lloyd, O. de Vito Piscicelli, M. Wu re: same (.10).
01/06/2023	Audra Cohen	4.30	Correspondence with various teams re: bid procedures, comments and objections (1.8); call with S&C team and Paul Hastings re: regulatory status of potential sales (.90); correspondence with various teams re: Investments (1.2); correspondence with various teams re: NDAs (.40).
01/06/2023	Oderisio de Vito Piscicelli	1.10	Call with S&C team and Paul Hastings re: regulatory status of potential sales (.90); email correspondence with T. Hill re: VDR population (.20).
01/06/2023	Colin Lloyd	1.20	Call with S&C team and Paul Hastings re: regulatory status of potential sales (.90); review status of regulated entities (.30).
01/06/2023	Bradley Harsch	0.50	Email correspondence with various teams re: LedgerX (.30); correspondence with S. Tang (LedgerPrime) re: summary of call (.20).
01/06/2023	Mimi Wu	5.10	Call with S&C team and Paul Hastings re: regulatory status of potential sales (.90); call with J. Ljustina re: bid procedures order, reply and declarations (.40); review revised bid procedures and reply (2.0); review de minimis motion (1.8).
01/06/2023	Jeffrey MacDonald	4.10	Review diligence materials re: venture companies.
01/06/2023	Mitchell Friedman	1.20	Email correspondence with S&C team re: debtor board composition (.30); review potential bidder indication of interest (.30); revise LedgerX purchase agreement (.60).
01/06/2023	Dylan Handelsman	2.60	Call with A. Brod and bidder re: NDA non-solicit provision (.30); meeting with C. Stern re: Embed purchase agreement (.40); prepare for NDA call (.30); review NDA summaries (.70); review and

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Date	Name	Hours	Description
			respond to emails re: NDAs and Embed (.90).
01/06/2023	Linda Chen	4.70	Review NDA markups and bidder summaries and track status (2.7); complete cash election form requirements re: FTX entity (2.0).
01/06/2023	Gabrielle Pacia	3.10	Review bidder NDAs.
01/06/2023	Jessica Ljustina	8.40	Call with M. Wu re: bid procedures order, reply and declarations (.40); call with C. Stern re: declaration for bid procedures order (.10); review and revise PWP declaration (.20); revise proposed bid procedures order per comments (2.4); correspondence with A. Dietderich, A. Cohen, A. Kranzley and B. Glueckstein re: bid procedures order and declaration (.50); correspondence with M. Wu re: bid procedures (.40); correspondence with PWP team re: bid procedures order and declaration (.20); review list of directors of entities covered by bid procedures (.10); correspondence with T. Ruan, M. Wu, M. Friedman and E. Simpson re: directors (.10); correspondence with Paul Hastings re: bid procedures order and directors (.30); review objections and revise reply for bid procedures motion (1.5); correspondence with C. Stern re: reply for bid procedures motion (.20); correspondence with E. Simpson, O. de Vito Piscicelli and T. Hill re: FTX Europe privacy policy (.20); call with current LedgerX personnel re: LedgerX privacy policy (.10); correspondence with B. Mulherin (LedgerX) re: privacy policy (.20); review LedgerX privacy policies (.10); review and analyze consumer privacy ombudsman issue (.60); correspondence with R. Logan, M. Wu, D. Handelsman and C. Stern re: consumer privacy ombudsman (.40); review draft UCC statement re: bid procedures (.20); review LedgerX indication of interest (.10); review Embed diligence tracker (.10).
01/06/2023	Andrew Brod	2.40	Revise NDA markup (.30); track NDAs (.40); prepare for call with bidder re: non-solicit (.40); call

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Date	Name	Hours	Description
			with D. Handelsman and bidder re: NDA non-solicit provision (.30); draft email summary re: bidder call (.20); draft email re: non-solicit proposal (.80).
01/06/2023	Jinny Lee	1.10	Follow up with unresponsive bidders (.30); send new NDA markup to bidder re: non-solicitation (.50); prepare and send fully executed NDA (.30).
01/06/2023	Patrick Lee	2.40	Review bidder NDA markup (1.1); draft bullets and bidder information packet for internal review (1.0); send Nardello reports to A&M (.30).
01/06/2023	Corey Stern	6.10	Review and revise reply in support of bid procedures motion (4.3); review and revise Embed purchase agreement (1.0); meeting with D. Handelsman re: Embed purchase agreement (.40); search VDR re: information re: Embed privacy policies (.30); call with J. Ljustina re: declaration for bid procedures order (.10).
01/06/2023	Naiquan Zhang	5.10	Summarize key terms in investment agreements re: investment into review table (.80); summarize provisions re: capital contributions in investment documents (3.8); research re: capital calls (.50).
01/06/2023	Seungdong Baek	3.30	Review and prepare summary of FTX venture investments.
01/07/2023	Audra Cohen	4.20	Correspondence with various teams re: bid procedures and comments (2.1); call with A. Dietderich, A. Kranzley, M. Wu, J. Ljustina and C. Stern re: revised bid procedures order and related reply and declarations (.80); correspondence with various teams re: NDAs (.40); correspondence with various teams re: investments and review investment documents (.90).
01/07/2023	Andrew Dietderich	2.10	Correspondence with internal team re: bid procedures comments from stakeholders with team (.20); follow up correspondence with stakeholders re: argument in reply (1.1); call with A. Cohen, A. Kranzley, M. Wu, J. Ljustina and C. Stern re: revised bid procedures

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Date	Name	Hours	Description
			order and related reply and declarations (.80).
01/07/2023	Keiji Hatano	0.40	Email correspondence with various teams re: regulatory pressure in Japan.
01/07/2023	Christopher Dunne	0.10	Correspondence with S&C team re: UST filing.
01/07/2023	James McDonald	0.80	Email correspondence and review materials re: LedgerX transaction.
01/07/2023	Anthony Lewis	0.30	Review UST objection to asset sale (.20); correspondence with S&C team re: sale of LedgerX (.10).
01/07/2023	Alexa Kranzley	1.20	Call with A. Cohen A. Dietderich, M. Wu, J. Ljustina and C. Stern re: revised bid procedures order and related reply and declarations (.80); correspondence with internal team re: bid procedures and related reply (.40).
01/07/2023	Mimi Wu	3.80	Call with A. Cohen, A. Dietderich, A. Kranzley, J. Ljustina and C. Stern re: revised bid procedures order and related reply and declarations (.80); revise reply in support of bid procedures (3.0).
01/07/2023	Dylan Handelsman	0.30	Respond to emails re: NDAs.
01/07/2023	Gabrielle Pacia	0.20	Review bidder NDAs.
01/07/2023	Jessica Ljustina	11.40	Call with A. Cohen, A. Dietderich, A. Kranzley, M. Wu and C. Stern re: revised bid procedures order and related reply and declarations (.80); draft and revise reply in support of bid procedures motion (6.4); review and revise declaration for bid procedures motion (.60); correspondence with A. Dietderich, A. Cohen, B. Glueckstein, A. Kranzley, M. Wu and C. Stern re: bid procedures reply and Cofsky declaration (.20); correspondence with A. Dietderich re: bid procedures reply (.10); correspondence with M. Wu re: bid procedures motion reply, order and declarations (.40); correspondence with C. Stern re: bid procedures reply, declaration and hearing notes (.20); correspondence with PWP team re: declaration

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Date	Name	Hours	Description
			for bid procedures motion (.10); correspondence with J. Petiford re: Rule 2019 requirements (.10); correspondence with Paul Hastings team re: bid procedures (.10); review privacy policies (.50); review and revise declaration for bid procedures motion (1.0); correspondence with T. Hill re: FTX Europe privacy policy (.20); correspondence with A. Kranzley re: declaration for bid procedures motion (.10); correspondence with B. Glueckstein re: same (.50); correspondence with E. Mosley (A&M) re: same (.10).
01/07/2023	Andrew Brod	4.20	Review organization chart re: NDA non-solicit proposal (.80); draft email to bidder re: NDA non-solicit proposal (.70); draft NDA non-solicit language (2.7).
01/07/2023	Corey Stern	3.20	Call with A. Cohen, A. Dietderich, A. Kranzley, M. Wu and J. Ljustina re: revised bid procedures order and related reply and declarations (.80); draft declaration in support of bid procedures motion (2.1); revise reply to bid procedures motion (.30).
01/07/2023	Naiquan Zhang	3.00	Pull provisions re: capital call defaults and compile into document (2.4); research re: defaults (.60).
01/07/2023	Lilian Zhao	1.40	Review re: FTX venture investments.
01/08/2023	Audra Cohen	3.60	Correspondence with various teams re: bid procedure comments and resolution (2.6); correspondence with various teams re: PWP engagement (.20); correspondence with various teams re: sales processes (.60); correspondence with various teams re: regulatory matters (.20)
01/08/2023	Andrew Dietderich	2.40	Review and revise reply to bid procedure objections (1.7); email correspondence with S&C team re: related issues (.20); revise debtor reply (.10); review email re: summary of success fee negotiations with PWP (.20); suggest process to revise and approve terms (.20).

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Date	Name	Hours	Description
01/08/2023	Mimi Wu	4.50	Call with J. Ljustina and M. Rahmani (PWP) re: PWP declaration for bid procedures (.10); call with J. Ljustina re: PWP declaration for bid procedures (.10); review and revise bid procedures, reply brief and declarations (4.3).
01/08/2023	Mitchell Friedman	0.30	Review bid procedures reply motion and related declaration.
01/08/2023	Dylan Handelsman	0.40	Email correspondence re: NDAs.
01/08/2023	Linda Chen	1.00	Update paying agent form for cash election from investment and review emails.
01/08/2023	Gabrielle Pacia	3.90	Review bidder NDAs.
01/08/2023	Jessica Ljustina	9.40	Call with M. Wu and M. Rahmani (PWP) re: PWP declaration for bid procedures (.10); call with M. Wu and re: PWP declaration for bid procedures (.10); review and revise bid procedures reply and order (6.3); revise and finalize declaration for bid procedures motion (.50); correspondence with A. Kranzley, A. Dietderich and A. Cohen re: bid procedures reply and order (.40); correspondence with A. Kranzley re: bid procedures reply, order and declarations (.10); correspondence with M. Wu re: bid procedures reply, order and declarations (.20); correspondence with Paul Hastings team re: bid procedures (.20); correspondence with LRC team re: bid procedures reply, order and declarations (.30); correspondence with PWP team re: bid procedures reply, order and declaration (.30); correspondence with J. Petiford re: bid procedures reply (.10); review and comment re: declaration for bid procedures motion (.20); correspondence with B. Glueckstein re: declaration for bid procedures motion (.10); correspondence with C. Stern re: declaration for bid procedures motion (.20); correspondence with C. Stern re: bid procedures hearing notes (.10); review emails re: FTX Japan compensation (.10); review LedgerX dataroom (.10).

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Date	Name	Hours	Description
01/08/2023	Andrew Brod	3.20	Respond to internal questions re: non-solicit language and propose edits (1.5); draft internal emails re: NDA non-solicit (.80); revise non-solicit and draft email re: flag technical points (.90).
01/08/2023	Jinny Lee	0.40	Review NDA markup and interested party form and update tracker.
01/08/2023	Patrick Lee	1.40	Prepare bullets and bidder information for internal review (1.1); correspondence with bidder and PWP re: opening of FTX Japan VDR (.30).
01/08/2023	Corey Stern	1.90	Update declaration in support of bid procedures motion and send to Landis for filing.
01/08/2023	Naiquan Zhang	3.20	Research re: capital calls.
01/08/2023	Lilian Zhao	5.40	Review re: FTX venture investments.
01/09/2023	Audra Cohen	4.40	Correspondence with various teams re: sales processes (1.0); correspondence with various teams re: NDAs (.30); correspondence with various teams re: investments (.60); correspondence with various teams re: bid procedures and de minimis procedures (2.2); correspondence with various teams re: PWP engagement (.30).
01/09/2023	Andrew Dietderich	0.30	Correspondence with J. Ray (FTX) re: PWP revised fees (.20); review new engagement letter (.10).
01/09/2023	James McDonald	0.60	Correspondence with LedgerX re: LedgerX issues (.40); review materials re: same (.20).
01/09/2023	Oderisio de Vito Piscicelli	0.50	Call with A&M and M. Wu re: FTX Europe.
01/09/2023	Bradley Harsch	0.80	Draft notes re: LedgerPrime documents for call with LedgerX counsel (.40); review and comment on notes of call with S. Tang (LedgerPrime) (.40).
01/09/2023	Mimi Wu	7.00	Call with M. Friedman re: LedgerX sales process (.20); call with N. Nussbaum (PWP) re: Embed sales process (.10); call with D. Handelsman re: Embed (.20); call with A&M and O. de Vito Piscicelli re: FTX Europe (.50); review hearing notes (1.3); review

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Date	Name	Hours	Description
			Embed purchase agreement (2.5); review LedgerX purchase agreement (1.0); review various venture workstreams (1.2).
01/09/2023	Jeffrey MacDonald	4.50	Review diligence materials re: venture companies.
01/09/2023	Mitchell Friedman	1.60	Call with M. Wu re: LedgerX sales process (.20); email correspondence with S&C team re: LedgerX sale process (.50); review and comment re: summary of IOI received from potential bidder (.60); review draft form of sale order (.30).
01/09/2023	Dylan Handelsman	1.20	Call with M. Wu re: Embed (.20); review NDA summaries (.60); call with bidder re: NDA (.30); prepare for call with bidder (.10).
01/09/2023	Linda Chen	4.30	Review NDA markups and summaries of bidder information and track NDA status (4.0); call with P. Lee (former FTX personnel) and potential bidder team re: NDAs (.30).
01/09/2023	Gabrielle Pacia	5.10	Draft Embed sale order.
01/09/2023	Jessica Ljustina	8.00	Review lien search results and litigation summary (.10); correspondence with A&M re: same (.10); review and revise bid procedures order (1.6); correspondence with M. Wu re: bid procedures order (.20); correspondence with A. Dietderich and A. Kranzley re: bid procedures order (.20); correspondence with Paul Hastings team re: bid procedures order (.20); review and revise bid procedures hearing notes (2.1); correspondence with M. Wu and C. Stern re: bid procedures hearing notes (.10); review LedgerX approval requirements and directors (.10); correspondence with M. Wu and M. Friedman re: LedgerX governance approvals and directors (.10); correspondence with E. Simpson and T. Ruan re: LedgerX directors (.10); review and revise de minimis and liquid assets sale procedures motions (2.5); correspondence with A. Cohen, B. Hamilton and J. MacDonald re: same (.10);

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Date	Name	Hours	Description
			correspondence with C. Stern and M. Wu re: same (.10); review hearing agenda (.10); correspondence with M. Wu and J. Petiford re: hearing agenda and bid procedures order (.30).
01/09/2023	Andrew Brod	3.20	Review and mark up NDA.
01/09/2023	Dominick Gambino	2.80	Update LedgerX bid summary chart and review and summarize recently received IOI (1.7); draft shell of LedgerX disclosure schedules per purchase agreement (1.1).
01/09/2023	Jinny Lee	2.70	Update bidder information summary (1.0); follow up with bidder re: financials (.20); prepare bidder information summary (1.5).
01/09/2023	Patrick Lee	1.40	Call with L. Chen and potential bidder team re: NDA matters (.30); summarize call and draft internal review bullets per comments (.80); draft NDA (.30).
01/09/2023	Ting Ruan	0.70	Review information re: current directors of LedgerX LLC and Ledger Holdings Inc. and prepare summary re: same.
01/09/2023	Corey Stern	3.90	Update bid procedures hearing notes to reflect reply in support of bid procedures motion as filed (1.7); update de minimis asset and liquid asset sale motion as per comments (2.2).
01/09/2023	Naiquan Zhang	2.00	Research re: automatic stay (1.5); draft information re: investments into compiled summaries (.50).
01/09/2023	Lilian Zhao	0.10	Review re: FTX venture investments.
01/09/2023	Joaquín Abril-Martorell García	2.70	Review investments and prepare new investment review charts.
01/09/2023	Jiawei Zhao	3.00	Review documents re: venture investment and prepare summary template.
01/10/2023	Audra Cohen	10.10	Correspondence with various teams re: sale processes (.90); correspondence with various teams re: bid procedures (.40); call with B. Hamilton, M. Wu, J. Ljustina and C. Stern re: de minimis asset and liquid

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Date	Name	Hours	Description
			asset sale motion (.50); call with B. Hamilton, M. Wu, J. Ljustina and C. Stern and PWP re: sale of fund positions (.60); call with PWP, bidder, M. Wu and D. Handelsman re: Embed (.50); meeting with M. Wu and D. Handelsman re: Embed (.60); correspondence with various teams re: NDAs (.40); prepare for investment meeting (3.7); review engagement letter matters (.60); correspondence with various means re: Investments (1.9).
01/10/2023	Andrew Dietderich	3.20	Review resolution of PWP fee issues before presentation to board (.20); follow-up emails after board meet (.10); review UST comments re: bid procedures motion (.30); correspondence with J. Sarkessian (USDOJ) re: same (.60); revise proposed form of order (.20); collect and prepare notes for presentation of bid procedures motion (.40); call with B. Glueckstein, J. Bromley and DOJ re: Robinhood shares and asset seizure issues (1.0); correspondence with B. Glueckstein and J. Bromley re: Robinhood shares and asset seizure issues (.40).
01/10/2023	Brian Hamilton	2.10	Call with A. Cohen, M. Wu, J. Ljustina and C. Stern re: de minimis asset and liquid asset sale motion (.50); call with A. Cohen, M. Wu, J. Ljustina, C. Stern and PWP re: sale of fund positions (.60); email correspondence with various teams re: process and assets (.30); review re: investment company background (.70).
01/10/2023	Jacob Croke	1.30	Correspondence with M. Wu re: potential bidders and asset disposition issues (.10); analyze issues re: minority investment rights (.20); correspondence with A. Cohen and PWP re: same (.40); analyze issues re: minority investment token claims (.20); correspondence with M. Wu re: same (.10); analyze outreach from bidder re: potential transaction (.20); correspondence with M. Wu re: same (.10).
01/10/2023	James McDonald	0.50	Email correspondence with third party exchange and

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Date	Name	Hours	Description
			internal team re: LedgerX sale.
01/10/2023	Oderisio de Vito Piscicelli	1.00	Review presentation deck re: EU management and prepare comments.
01/10/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: hearing notes for bid procedures motion.
01/10/2023	Bradley Harsch	1.00	Review and draft notes re: LedgerPrime documents (1.0).
01/10/2023	Shihui Xiang	3.40	Correspondence with FTX Japan re: asset disposition workstreams (.20); correspondence with current FTX Japan personnel re: FTX Singapore (.20); follow up with AM&T re: retained compensation (.10); review and comment re: transaction consideration overview draft (2.9).
01/10/2023	Mimi Wu	7.30	Call with A. Cohen, B. Hamilton, J. Ljustina and C. Stern re: de minimis asset and liquid asset sale motion (.50); call with A. Cohen, B. Hamilton, J. Ljustina and C. Stern and PWP re: sale of fund positions (.60); call with PWP, Bidder, A. Cohen and D. Handelsman re: Embed (.50); meeting with A. Cohen and D. Handelsman re: Embed (.60); review various bidder NDAs (.40); review Embed sale process (1.2); review venture sale process (2.1); correspondence with various teams re: revised bid procedure order (1.4).
01/10/2023	Aaron Levine	0.70	Review Embed DD responses (.20); correspondence with D. Handelsman re: Embed diligence (.10); review Embed FOCUS report and DD questions (.30); correspondence with D. Handelsman re: Embed and net capital (.10).
01/10/2023	Jeffrey MacDonald	8.30	Review diligence materials re: venture companies (8.0); meeting with N. Zhang re: fund information table (.30).
01/10/2023	Mitchell Friedman	0.70	Meeting with J. Ljustina and D. Gambino re: LedgerX sale process (.40); update Japan acquisition overview

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Date	Name	Hours	Description
			per new documents (.30).
01/10/2023	Dylan Handelsman	4.20	Review NDA summaries (1.2); revise Embed purchase agreement (1.0); call with PWP, bidder, A. Cohen and M. Wu re: Embed (.50); meeting with A. Cohen and M. Wu re: Embed (.60); review and comment re: data room materials (.90).
01/10/2023	Linda Chen	4.70	Review NDA markups from sale workstreams and NDA markups from venture investments workstream and summarize status of NDA markups.
01/10/2023	HyunKyu Kim	0.30	Review consolidated tax issues re: Embed and LedgerX.
01/10/2023	Elizabeth Levin	0.80	Analyze Embed diligence responses to be uploaded to data room (.10); review Embed diligence materials included re: data room (.70).
01/10/2023	Gabrielle Pacia	2.20	Review bidder NDAs and interested party forms.
01/10/2023	Jessica Ljustina	8.30	Meeting with M. Friedman and D. Gambino re: LedgerX sale process (.40); call with A. Cohen, B. Hamilton, M. Wu and C. Stern re: de minimis asset and liquid asset sale motion (.50); call with A. Cohen, B. Hamilton, M. Wu, C. Stern and PWP re: sale of fund positions (.60); review and revise bid procedures order (1.4); correspondence with A. Kranzley and M. Wu re: bid procedures order (.20); correspondence with Paul Hastings re: bid procedures order (.20); correspondence with J. Petiford re: bid procedures order (.20); review and revise bid procedures hearing notes (1.0); correspondence with A. Dietderich re: bid procedures hearing notes (.10); correspondence with M. Wu re: bid procedures hearing notes (.10); correspondence with E. Simpson, O. de Vito Piscicelli and T. Hill re: bid procedures hearing notes (.20); review and revise de minimis and liquid assets sale procedures motion (2.5); correspondence with M. Wu, J. MacDonald and C. Stern re: de minimis and liquid assets sale procedures motion (.20); draft form

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Date	Name	Hours	Description
			of LedgerX assignment and assumption agreement (.60); correspondence with M. Friedman re: LedgerX assignment and assumption agreement (.10).
01/10/2023	Andrew Brod	7.50	Review NDA (.50); finalize NDA markup (3.7); review engagement letters for conflicts analysis (1.5); conduct conflicts analysis for NDA (1.8).
01/10/2023	Dominick Gambino	0.70	Review LedgerX data room for new files posted (.30); meeting with M. Friedman and J. Ljustina re: LedgerX sale process (.40).
01/10/2023	Jinny Lee	3.60	Prepare bidder information summaries (2.5); respond to bidder re: non-solicit (.20); review emails re: current status of certain bidders (.30); update bidder summary bullets to reflect internal comments (.30); review bidder NDA markup and update tracker (.30).
01/10/2023	Patrick Lee	1.40	Review NDA markup of bidder (1.0); update bidder NDA tracker (.40).
01/10/2023	Edoardo Saravalle	4.90	Prepare venture investment summaries.
01/10/2023	Corey Stern	2.80	Call with A. Cohen, B. Hamilton, M. Wu and J. Ljustina re: de minimis asset and liquid asset sale motion (.50); call with A. Cohen, B. Hamilton, M. Wu, J. Ljustina and PWP re: sale of fund positions (.60); review due diligence responses from PWP re: Embed VDR (.90); research questions re: capital calls (.80).
01/10/2023	Naiquan Zhang	1.50	Meeting with J. MacDonald re: fund information table (.30); review and revise summary charts (.80); draft table presenting high-level results of the funds (.40).
01/10/2023	Joaquín Abril-Martorell García	3.50	Review new investments and prepare new investment review charts.
01/10/2023	Jiawei Zhao	4.00	Review documents and prepare summary templates re: venture investments.
01/11/2023	Mitchell Eitel	1.60	Call with Paul Hastings, A. Cohen, E. Simpson, O. de Vito Piscicelli, C. Lloyd and M. Wu re: regulatory status of entities (.70); correspondence to bidder

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Date	Name	Hours	Description
			counsel re: NDA (.10); correspondence to A. Cohen, M. Wu and S. Chen re: bidder waiver request (.10); correspondence with S. Ehrenberg, A. Dietderich and A. Kranzley re: LedgerX timeline (.70).
01/11/2023	Audra Cohen	5.40	Correspondence with various teams re: investments (1.2); correspondence with various teams re: sale process (.70); prepare for meeting with investor (1.3); review purchase agreements (.80); correspondence with various teams re: NDAs and bidders (.90); call with Paul Hastings, M. Eitel, E. Simpson, O. de Vito Piscicelli, C. Lloyd and M. Wu re: regulatory status of entities (.50 - partial attendance).
01/11/2023	Keiji Hatano	0.60	Review comments re: presentation re: FTX Japan.
01/11/2023	Evan Simpson	2.00	Call with O. de Vito Piscicelli, M. Wu, T. Hill, PWP and FTX EU management re: status of FTX EU M&A process (1.3); call with Paul Hastings, M. Eitel, A. Cohen, O. de Vito Piscicelli, C. Lloyd and M. Wu re: regulatory status of entities (.70).
01/11/2023	Oderisio de Vito Piscicelli	2.70	Review presentation re: EU sale and provide comments (.70); call with Paul Hastings, M. Eitel, A. Cohen, E. Simpson, C. Lloyd and M. Wu re: regulatory status of entities (.70); call with E. Simpson, M. Wu, T. Hill, PWP and FTX EU management re: status of FTX EU M&A process (1.3).
01/11/2023	Colin Lloyd	0.70	Call with Paul Hastings, M. Eitel, A. Cohen, E. Simpson, O. de Vito Piscicelli and M. Wu re: regulatory status of entities.
01/11/2023	Alexa Kranzley	0.10	Correspondence with various teams re: sale notice.
01/11/2023	Ryan Logan	2.20	Revise Embed Stock Purchase Agreement privacy provisions (2.1); correspondence with D. Handelsman re: same (.10).
01/11/2023	Justin Orr	0.50	Meeting with E. Levin re: Embed transitional licensing needs (.20); review additional comments to Embed purchase agreement (.30).

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Date	Name	Hours	Description
01/11/2023	Shihui Xiang	4.00	Review and comment re: transaction overview draft per comments.
01/11/2023	Mimi Wu	8.70	Call with Paul Hastings, M. Eitel, A. Cohen, E. Simpson, O. de Vito Piscicelli and C. Lloyd re: regulatory status of entities (.70); meeting with D. Handelsman re: Embed (.40); review FTX Europe sale and IP issues (1.1); review various venture investment consents and process (1.2); revise de minimis procedures motion (2.0); review revised bid procedures order (.40); revise Embed and other sale timelines (1.6); call with E. Simpson, O. de Vito Piscicelli, T. Hill, PWP and FTX EU management re: status of FTX EU M&A process (1.3).
01/11/2023	Tyler Hill	1.30	Call with E. Simpson, O. de Vito Piscicelli, M. Wu, PWP and FTX EU management re: status of FTX EU M&A process.
01/11/2023	Aaron Levine	0.10	Review Embed DD responses.
01/11/2023	Jeffrey MacDonald	8.70	Review diligence materials re: venture companies (7.7); correspondence with M. Wu, N. Zhang and C. Stern re: research re: treatment of operating agreements (1.0).
01/11/2023	Mitchell Friedman	0.90	Revise FTX Japan consideration overview per new documents and feedback (.60); review and comment re: draft assumption and assignment agreement (.30).
01/11/2023	Dylan Handelsman	7.80	Meeting with M. Wu re: Embed (.40); call with G. Pacia re: sale order (.50); review sale order (2.2); email correspondence with various teams re: NDAs and Embed (1.0); revise Embed stock purchase agreement (.80); review questions from bidder re: Embed (1.2); review PWP management presentation for VDR (.90); review NDA summaries (.80).
01/11/2023	Linda Chen	5.30	Review NDA markups from sale workstreams and NDA markups from venture investments workstream and summarize status of NDA markups.

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Date	Name	Hours	Description
01/11/2023	HyunKyu Kim	0.20	Review question for clients.
01/11/2023	Elizabeth Levin	0.80	Review of IP and privacy-related documents in internal LedgerX data room (.40); review Embed answers to IP-related questions in sales purchase agreement (.20); meeting with J. Orr re: Embed transitional licensing needs (.20).
01/11/2023	Gabrielle Pacia	4.50	Call with D. Handelsman re: sale order (.50); review bidder materials and summaries (4.0).
01/11/2023	Matthew Strand	1.60	Correspondence with B. Harsch re: CFTC document requests to LedgerX (.50); coordinate search for LedgerPrime employee communications with S. Bankman-Fried for CFTC document request (.40); organize talking points for call with Wilmer Hale re: LedgerPrime (.70).
01/11/2023	Jessica Ljustina	5.60	Review and revise de minimis and liquid assets sale procedures (1.5); correspondence with M. Wu, J. MacDonald and C. Stern re: de minimis and liquid assets sale procedures (.30); correspondence with A. Dietderich, A. Kranzley, B. Glueckstein, A. Cohen and B. Hamilton re: de minimis and liquid assets sale procedures (.20); review and revise bid procedures order (.50); correspondence with M. Wu re: bid procedures order (.30); correspondence with A. Dietderich, A. Kranzley and A. Cohen re: bid procedures order (.20); review and comment re: disclosure schedule shell (.50); correspondence with M. Friedman and D. Gambino re: disclosure schedule shell (.20); correspondence with internal re: background, bid and sale procedures and LedgerX sale process (.70); correspondence with internal team re: bid and sale procedures (.10); review and revise form of assignment and assumption agreement (.50); review and revise interest purchase agreement (.20); correspondence with M. Friedman re: form of assignment and assumption agreement and interest purchase agreement (.20); correspondence with D.

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Date	Name	Hours	Description
			Handelsman, G. Pacia and C. Stern re: form of assignment and assumption agreement (.10); correspondence with internal re: LedgerX sale process (.10).
01/11/2023	Andrew Brod	5.20	Mark up NDA (2.2); analyze conflicts waiver for bidder (3.0).
01/11/2023	Dominick Gambino	4.30	Review and summarize venture investments.
01/11/2023	Jinny Lee	0.20	Update bidder tracker.
01/11/2023	Patrick Lee	2.60	Review NDA markup from bidder and return draft (1.0); update NDA bidder tracker (.20); review NDA markup from bidder (1.2); update bidder NDA tracker (.20).
01/11/2023	Edoardo Saravalle	3.10	Prepare venture investment summaries.
01/11/2023	Corey Stern	4.80	Research questions re: treatment of capital calls in bankruptcy (4.4); review Embed materials for VDR upload (.40).
01/11/2023	Naiquan Zhang	5.40	Draft table showing key information for fund investments (3.7); research re: automatic stay (1.7).
01/11/2023	Jiawei Zhao	3.00	Review documents and prepare summary template re: venture investments.
01/12/2023	David Gilberg	0.40	Email correspondence with D. Coles (A&M) and A. Kranzley re: LPs in LedgerPrime fund.
01/12/2023	Stephanie Wheeler	0.20	Correspondence with J. McDonald re: CFTC and LedgerX issues (.10); correspondence with D. Handelsman re: Embed diligence issues (.10).
01/12/2023	Audra Cohen	7.00	Correspondence with various teams re: investments (.80); correspondence with various teams re: NDAs (.30); call with S&C and PWP re: preparation for meeting with investee (.50); correspondence with various teams re: sale process (1.4); call with PWP, A&M, B. Hamilton, M. Wu and J. MacDonald re: FTX venture investments sales process (.50); meeting with PWP, S&C Paul Hastings re: investee customers

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Date	Name	Hours	Description
			(2.7); correspondence with various teams re: PWP engagement letter (.80).
01/12/2023	Brian Hamilton	4.70	Call with S&C team re: venture investment overview (.60); call with PWP, A&M, A. Cohen, M. Wu and J. MacDonald re: FTX venture investments sale process (.50); meeting with Davis Polk, S&C, and PWP re: venture investment claims (2.3); review emails re: venture investments (.40); review materials re: same (.90).
01/12/2023	Keiji Hatano	0.70	Review comments re: presentation re: FTX Japan.
01/12/2023	Brian Glueckstein	4.50	Call with S&C and PWP team re: preparation for meeting with investor (.50); review and analyze venture investment documents (.60); attend venture investment meeting with S&C, PWP and venture investment counsel re: claims and shares issues (3.4).
01/12/2023	Jacob Croke	0.60	Call with bidder, M. Wu and D. Handelsman re: asset recovery (.50); call with M. Wu and D. Handelsman re: asset recovery from bidder (.10).
01/12/2023	Colin Lloyd	0.30	Correspondence with J. McDonald, third party exchange and Latham re: LedgerX sale process.
01/12/2023	Bradley Harsch	0.30	Correspondence with J. MacDonald re: LedgerPrime (.10); correspondence with M. Strand re: same (.20).
01/12/2023	Ryan Logan	1.20	Revise Embed Stock Purchase Agreement privacy provisions (.70); review Embed privacy notice in connection with same (.50).
01/12/2023	Justin Orr	1.40	Meeting with E. Levin re: Embed diligence for disclosure schedules population (.50); review and comment re: transitional trademark license for Embed purchase agreement (.20); review material IP agreements (.70).
01/12/2023	Shihui Xiang	3.00	Follow up with current FTX Japan personnel re: Singapore KYC (.50); review and update FTX Japan transaction consideration (1.0); review documents re: FTX Japan and correspondence with current FTX

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Date	Name	Hours	Description
			Japan personnel re: same (1.5).
01/12/2023	Mimi Wu	6.60	Call with internal team re: de minimis and liquid asset sale procedures and fund investments (.50); call with PWP, A&M, A. Cohen, B. Hamilton and J. MacDonald re: FTX venture investments sales process (.50); review various venture workstream matters (2.1); review PWP retention matters (1.2); revise de minimis procedures (.60); internal communications and discussions with PWP re: sales processes (1.7).
01/12/2023	Aaron Levine	1.70	Review Embed DD regulatory responses (1.5); review Embed FOCUS report and DD questions (.20).
01/12/2023	Jeffrey MacDonald	6.50	Review diligence materials re: venture companies (5.5); call with internal team re: de minimis and liquid asset sale procedures and fund investments (.50); call with PWP, A&M, A. Cohen, B. Hamilton and M. Wu re: FTX venture investments sales process (.50).
01/12/2023	Fabio Weinberg Crocco	1.70	Review background materials re: bankruptcy issue concerning LedgerPrime.
01/12/2023	Mitchell Friedman	0.30	Call with internal team re: LedgerX sale process (.30).
01/12/2023	Dylan Handelsman	4.20	Respond to emails re: NDAs, asset identification and Embed (1.9); review disclosure schedule and provide comments (1.4); review NDA summaries (.90).
01/12/2023	Linda Chen	8.30	Review NDA markups from sale workstreams and NDA markups from venture investments workstream and summarize status of NDA markups.
01/12/2023	Elizabeth Levin	3.00	IPT review of FTX US material IP agreements from Fenwick data room (1.7); meeting with J. Orr re: Embed diligence for disclosure schedules population (.50); review data room and organization of next steps for Embed transaction diligence for population of IP-related disclosure schedules (.60); draft transitional trademark license for Embed sales purchase agreement (.20).

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Date	Name	Hours	Description
01/12/2023	Gabrielle Pacia	2.30	Review bidder materials.
01/12/2023	Jessica Ljustina	3.20	Call with internal team k re: LedgerX sale process (.30); call with internal team re: de minimis and liquid asset sale procedures and fund investments (.50); call with C. Stern re: de minimis fund and liquid assets sale procedures (.10); review and finalize form of bid procedures order (.20); correspondence with J. Petiford re: bid procedures order (.10); review final bid procedures order (.10); review and revise de minimis, fund, liquid asset sale procedures (1.4); correspondence with M. Wu, J. MacDonald and C. Stern re: same (.10); correspondence with A. Dietderich, A. Kranzley, B. Glueckstein, A. Cohen and B. Hamilton re: same (.10); review summary of LedgerX indication of interest (.10); review and update LedgerX checklist (.20).
01/12/2023	Andrew Brod	1.70	Draft reply to bidder re: waiver of conflicts (.50); finalize NDA (.50); track NDAs (.30); prepare bidder info packet (.40).
01/12/2023	Dominick Gambino	2.00	Review and summarize venture investments.
01/12/2023	Jinny Lee	4.40	Prepare and send execution versions of NDAs to approved bidders (.60); prepare bidder information summary (3.5); prepare fully executed NDA and circulate with appropriate parties (.30).
01/12/2023	Patrick Lee	1.50	Draft and send execution NDA to bidder (.20); correspondence with S&C conflicts team re: conflicts waiver (.10); pull potential bidder financials (.20); update bidder NDA tracker (.20); review NDA markup from bidder (.80).
01/12/2023	Yasmin Masoudi	0.70	Review data room documents to prepare for IP-related diligence.
01/12/2023	Edoardo Saravalle	2.40	Prepare venture investment summaries.
01/12/2023	Corey Stern	6.40	Call with internal team re: de minimis and liquid asset sale procedures and fund investments (.50); call with

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Date	Name	Hours	Description
			J. Ljustina re: de minimis, fund, liquid assets sale procedures (.10); research re: capital calls (2.8); draft disclosure schedules for Embed purchase agreement (2.4); research re: multi-party contracts in bankruptcy (.60).
01/12/2023	Naiquan Zhang	6.60	Review and revise funds table (2.6); review and revise funds information table (3.5); research re: LP interests (.50).
01/12/2023	Joaquín Abril-Martorell García	2.20	Prepare charts for investments.
01/12/2023	Jiawei Zhao	1.50	Review and amend summary chart.
01/13/2023	Mitchell Eitel	1.00	Meeting with PWP and FTX Japan re: reboot (.50); correspondence to A. Cohen, A. Brod, M. Wu and S. Chen re: bidder NDA (.20); correspondence to bidder counsel re: Conflict Waiver (.30).
01/13/2023	David Gilberg	1.00	Meeting with F. Weinberg-Crocco, B. Zonenshayn and D. Cole (A&M) re: regulatory and bankruptcy issues re: LedgerPrime (.50); meeting with B. Zonenshayn and F. Weinberg-Crocco re: regulatory and bankruptcy issues re: LedgerPrime (.50).
01/13/2023	Stephanie Wheeler	0.50	Call with B. Harsch re: Ledger Holdings personnel (.10); follow-up correspondence with B. Harsch re: same (.10); call with D. Handelsman re: Embed (.20); review re: Embed (.10).
01/13/2023	Audra Cohen	4.30	Correspondence with various teams re: investments (.50); correspondence with various teams re: sales processes (.80); correspondence with various teams re: NDAs (.40); correspondence with various teams re: de minimis bid procedures (1.6); call with B. Hamilton, M. Wu and J. MacDonald re: relationship and current circumstances for venture company and creditor (.50); call with M. Wu re: EU sale (.20); call with F. Merola (Paul Hastings) and M. Wu re: PWP retention and sales processes (.30).

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Date	Name	Hours	Description
01/13/2023	Brian Hamilton	0.50	Call with A. Cohen, M. Wu and J. MacDonald re: relationship and current circumstances for venture company and creditor.
01/13/2023	Mehdi Ansari	0.70	Email correspondence re: technology and IP ownership structure of FTX EU entities.
01/13/2023	Evan Simpson	1.00	Review VDR materials provided for FTX Europe (.20); call with PWP, A&M, O. de Vito Piscicelli, J. Orr, M. Wu, T. Hill and E. Levin re: FTX EU technology and IP assets (.30 - partial attendance); call with E. Simpson, O. de Vito Piscicelli, T. Hill and Lenz re: process for initiation of Swiss insolvency and moratorium proceedings (.50).
01/13/2023	Oderisio de Vito Piscicelli	1.60	Call with E. Simpson, T. Hill and Lenz re: process for initiation of Swiss insolvency and moratorium proceedings (.50); call with PWP, A&M, E. Simpson, J. Orr, M. Wu, T. Hill and E. Levin re: FTX EU technology and IP assets (.40); email correspondence with PWP re: interested buyer (.10); email correspondence with internal team re: timeline of sales (.20); review slides from C. Lloyd re: regulated subsidiaries and providing comments (.40).
01/13/2023	Colin Lloyd	0.90	Discuss potential reboot of FTX exchange and other assets with A&M and PWP.
01/13/2023	Bradley Harsch	0.50	Review summary of interview and email re: LedgerX statements (.20); call with S. Wheeler re: Ledger Holdings personnel (.10); email correspondence with M. Strand and D. O'Hara re: research re: transfer of Ledger Holdings (.10); correspondence to M. Strand re: outreach to current LedgerPrime personnel (.10).
01/13/2023	Ryan Logan	1.10	Revise Embed purchase agreement privacy provisions and circulate to D. Handelsman (1.0); correspondence with internal team re: purchase agreement disclosure schedules (.10).
01/13/2023	Justin Orr	1.80	Review and comment re: Embed stock purchase agreement (.80); review and comment re: disclosure

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Date	Name	Hours	Description
			schedules (.60); call with PWP, A&M, O. de Vito Piscicelli, E. Simpson, M. Wu, T. Hill and E. Levin re: FTX EU technology and IP assets (.40).
01/13/2023	Mimi Wu	5.10	Call with PWP, A&M, O. de Vito Piscicelli, E. Simpson, J. Orr, T. Hill and E. Levin re: FTX EU technology and IP assets (.30 - partial attendance); call with A. Cohen re: EU sale (.20); call with F. Merola (Paul Hastings) and A. Cohen re: PWP retention and sales processes (.30); meeting with D. Handelsman re: Embed (.20); call with A. Cohen, B. Hamilton and J. MacDonald re: relationship and current circumstances for venture company and creditor (.50); revise de minimis procedures and correspondence with internal team re: same (1.1); correspondence with PWP and internal team re: sales processes (1.3); review various venture materials and workstreams (1.2).
01/13/2023	Tyler Hill	4.60	Call with E. Simpson, O. de Vito Piscicelli and Lenz re: process for initiation of Swiss insolvency and moratorium proceedings (.50); meeting with A. Courroy re: prepare VDR re: FTX EU sale (.20); call with PWP, A&M, O. de Vito Piscicelli, E. Simpson, J. Orr, M. Wu and E. Levin re: FTX EU technology and IP assets (.40); review ATS note (1.1); correspondence with various teams re: FTX EU (.50); review updated checklist re: FTX EU documents (1.1); review model VDR (.80).
01/13/2023	Aaron Levine	2.40	Review Embed DD responses (.20); review Embed FOCUS report and DD questions (.10); meeting with D. Handelsman re: Embed (.30); review Embed disclosure schedules (.90); discuss Embed DD responses (.10); review purchase agreement and Embed schedules (.80).
01/13/2023	Jeffrey MacDonald	4.60	Review diligence materials re: venture companies (4.1); call with A. Cohen, B. Hamilton and M. Wu re: relationship and current circumstances for venture

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Date	Name	Hours	Description
			company and creditor (.50).
01/13/2023	Fabio Weinberg Crocco	5.00	Review materials re: analysis of issue relating to LedgerPrime (3.0); meeting with D. Gilberg and B. Zonenshayn re: regulatory and bankruptcy issues re: LedgerPrime (.50); meeting with D. Gilberg, B. Zonenshayn and D. Cole (A&M) re: regulatory and bankruptcy issues re: LedgerPrime (.50); call with D. Coles (A&M), K. Dennison (A&M), A. Lawson (A&M) and R. Bell (Walkers) re: same (1.0).
01/13/2023	Mitchell Friedman	0.80	Revise transaction consideration overviews and related correspondence.
01/13/2023	Dylan Handelsman	5.20	Call with S. Wheeler re: Embed (.20); meeting with M. Wu re: Embed (.20). meeting with A. Levine re: Embed (.30); prepare for calls with S. Wheeler and M. Wu (.40); email correspondence with various teams re: Embed and NDAs (1.4); review and provide comments re: Embed disclosure schedule (1.6); review and revise Embed purchase agreement (1.1).
01/13/2023	Linda Chen	2.10	Review NDA markups from sale workstreams and NDA markups from venture investments workstream and summarize status of NDA markups.
01/13/2023	HyunKyu Kim	0.10	Review Embed disclosure schedule.
01/13/2023	Elizabeth Levin	1.50	Draft Embed purchase agreement transitional trademark license (.70); incorporate comments to transitional trademark license (.20); review Embed disclosure schedules and check data room for relevant documentation re: additional disclosures (.20); call with PWP, A&M, O. de Vito Piscicelli, E. Simpson, J. Orr, M. Wu and T. Hill re: FTX EU technology and IP assets (.40).
01/13/2023	Gabrielle Pacia	4.90	Revise Embed sale order (1.1); review disclosure schedules (.60); review bidder NDAs (3.2).
01/13/2023	Jessica Ljustina	4.00	Review and revise de minimis, fund, liquid assets sale

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Date	Name	Hours	Description
			procedures motion (.90); correspondence with A. Cohen and M. Wu re: de minimis, fund, liquid assets sale procedures motion (.10); correspondence with Landis team re: de minimis, fund, liquid assets sale procedures motion (.20); review notice requirements for bid procedures (.10); review and finalize sale notice (.30); correspondence with J. Petiford re: sale notice (.10); correspondence with Kroll team re: service of sale notice and bid procedures order (.30); correspondence with PWP team re: sale notice (.10); correspondence with M. Pierce (LRC) re: sale notice (.10); review indications of interest (.30); correspondence with M. Wu, M. Friedman, D. Handelsman and L. Yao Chen re: indications of interest (.20); correspondence with PWP team re: indications of interest (.30); draft LedgerX working group list (.20); review LedgerX dataroom (.10); review LedgerX contract assumption and assignment matters (.20); review and update LedgerX signing checklist (.20); correspondence with internal team re: LedgerX sale process (.30).
01/13/2023	Andrew Brod	2.50	Review and circulate draft of bidder conflicts waiver (1.3); track outstanding NDAs (1.2).
01/13/2023	Arthur Courroy	4.00	Meeting with T. Hill re: preparation of VDR in connection with the sale of FTX EU (.20); draft VDR request list for sale of FTX EU (3.8).
01/13/2023	Jinny Lee	2.90	Prepare bidder information summary (.40); prepare S&C comments re: NDA markup by three bidders (2.0); send S&C comments re: NDAs to certain bidders and respond to follow-up questions (.50).
01/13/2023	Patrick Lee	1.60	Draft bidder packet and bullets for internal review (1.0); review bidder NDA markup (.40); updated bidder NDA tracker (.20).
01/13/2023	Yasmin Masoudi	4.10	Review Embed data room documents (3.7); revise Embed disclosure schedules (.40).

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Date	Name	Hours	Description
01/13/2023	Edoardo Saravalle	1.60	Prepare venture investment summaries.
01/13/2023	Corey Stern	8.00	Draft Embed disclosure schedules (6.1); draft calendar for sale processes (1.7); review document for upload to Embed VDR (.20).
01/13/2023	Naiquan Zhang	3.10	Revise summary charts (1.3); revise funds information table (1.8).
01/13/2023	Lilian Zhao	5.30	FTX venture investment review.
01/13/2023	Benjamin Zonenshayn	2.00	Meeting with D. Gilberg, F. Weinberg-Crocco and D. Cole (A&M) re: regulatory and bankruptcy issues re: LedgerPrime (.50); meeting with D. Gilberg and F. Weinberg-Crocco re: regulatory and bankruptcy issues re: LedgerPrime (.20 - partial attendance); draft notes from call and correspondence with F. Weinberg Crocco and D. Gilberg re: same (.50); review materials sent by A&M in advance of and post call with A&M re: same (.80).
01/13/2023	Joaquín Abril-Martorell García	2.40	Review re: investments.
01/14/2023	Justin Orr	0.80	Review re: Embed disclosure schedules.
01/14/2023	Mimi Wu	1.10	Correspondence with various teams re: bid procedures, sale status and NDAs.
01/14/2023	Jeffrey MacDonald	0.50	Review diligence materials re: venture companies.
01/14/2023	Dylan Handelsman	0.30	Review emails re: Embed and NDAs.
01/14/2023	Linda Chen	0.80	Review NDA markups from sale workstreams and NDA markups from venture investments workstream and summarize status of NDA markups.
01/14/2023	Elizabeth Levin	0.50	Incorporate comments to Embed disclosure schedules.
01/14/2023	Gabrielle Pacia	1.20	Review bidder NDAs, summaries and interested party form.
01/14/2023	Andrew Brod	1.50	Prepare bidder info packet (.60); mark up NDA (.90).

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Date	Name	Hours	Description
01/14/2023	Jinny Lee	1.40	Review bidder executed NDA (.20); review bidder NDA markup and prepare S&C comments (1.2).
01/14/2023	Patrick Lee	1.00	Prepare bullets and bidder information packet for internal review (.90); update bidder NDA tracker (.10).
01/14/2023	Yasmin Masoudi	0.70	Revise Embed disclosure schedules.
01/14/2023	Corey Stern	0.90	Update Embed disclosure schedules per comments.
01/14/2023	Naiquan Zhang	4.10	Draft summary charts for minority investments (3.1); incorporate confidentiality restrictions into summary charts (1.0).
01/14/2023	Benjamin Zonenshayn	0.90	Compile materials re: cryptocurrency related research and asset seizure in the Caymans.
01/15/2023	David Gilberg	0.30	Review emails from A. Kranzley and F. Weinberg-Crocco re: LedgerPrime and Cayman bankruptcy issues.
01/15/2023	Audra Cohen	1.80	Correspondence with various teams re: de minimis bid procedures (.10); correspondence with various teams re: investment sales (.20); correspondence with various teams re: NDAs (.70); correspondence with various teams re: sales processes and businesses (.80).
01/15/2023	Brian Hamilton	0.20	Email correspondence re: PWP follow ups re: company investment.
01/15/2023	Brian Glueckstein	0.20	Correspondence with B. Hamilton re: Relevant Third Party diligence issues.
01/15/2023	Mimi Wu	1.50	Review Embed purchase agreement.
01/15/2023	Aaron Levine	0.20	Review Embed purchase agreement.
01/15/2023	Jeffrey MacDonald	7.40	Review diligence materials re: venture companies.
01/15/2023	Mitchell Friedman	0.80	Revise LedgerX purchase agreement per feedback.
01/15/2023	Dylan Handelsman	2.80	Revise Embed purchase agreement per comments.
01/15/2023	Linda Chen	1.20	Review NDA markups from sale workstreams and NDA markups from venture investments workstream

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Date	Name	Hours	Description
			and summarize status of NDA markups (.70); draft issues list re: bidder NDA markup (.50).
01/15/2023	Gabrielle Pacia	3.50	Review Embed disclosure schedules.
01/15/2023	Andrew Brod	0.40	Prepare NDA execution version (.20); draft email to bidder re: NDA (.20).
01/15/2023	Patrick Lee	1.40	Review bidder NDA markup (1.1); update bidder NDA tracker (.30).
01/15/2023	Corey Stern	1.30	Updated Embed disclosure schedule per comments (.60); update calendar for sale processes (.70).
01/15/2023	Naiquan Zhang	2.00	Review agreements for token investments and draft summary charts.
01/16/2023	Audra Cohen	6.50	Correspondence with various teams re: NDAs (.70); correspondence with various teams re: bid procedures (.80); correspondence with various teams re: review purchase agreement (3.4); correspondence with various teams re: sale processes (.80); call with E. Simpson, O. de Vito Piscicelli, J. Ray (FTX) and A&M team re: FTX Europe status (.30); call with E. Simpson re: Europe M&A considerations (.20); call with N. Nussbaum (PWP) re: sale processes (.30).
01/16/2023	Evan Simpson	0.50	Call with A. Cohen re: Europe M&A considerations (.20); call with A. Cohen, O. de Vito Piscicelli, J. Ray (FTX) and A&M team re: FTX Europe status (.30).
01/16/2023	Oderisio de Vito Piscicelli	0.40	Email correspondence with PWP re: potential interested party (.10); call with A. Cohen, E. Simpson, J. Ray (FTX) and A&M team re: FTX Europe status (.30).
01/16/2023	Alexa Kranzley	0.20	Correspondence with internal team re: de minimis sale motion and related issues.
01/16/2023	Mimi Wu	7.50	Call with venture investment company's external counsel, PWP and J. MacDonald re: information requests and general sales process (.50); call with venture investment company, external counsel, PWP and J. MacDonald re: information requests and

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Date	Name	Hours	Description
			general sales process (.50); review status of various investment in-bounds and requests (4.0); review and comment re: de minimis sale procedures (1.2); review potential sale processes (.80); review UCC presentation materials re: sales (.50).
01/16/2023	Tyler Hill	4.00	Review and revise list of follow-up document requests for FTX EU (1.9); review additional contract documentation uploaded to VDR (1.2); correspondence with various team re: vendor data (.90).
01/16/2023	Aaron Levine	0.10	Review Embed purchase agreement.
01/16/2023	Jeffrey MacDonald	4.70	Review diligence materials re: venture companies (3.7); call with venture investment company's external counsel, PWP and M. Wu re: information requests and general sales process (.50); call with venture investment company, external counsel, PWP and M. Wu re: information requests and general sales process (.50).
01/16/2023	Fabio Weinberg Crocco	0.60	Meeting with B. Zonenshayn re: bankruptcy issues re: LedgerPrime (.40); email correspondence with D. Coles (A&M) re: same (.20).
01/16/2023	Mitchell Friedman	0.60	Update LedgerX purchase agreement per feedback.
01/16/2023	Dylan Handelsman	2.30	Review and respond to email correspondence with various teams re: Embed and NDAs (.70); revise Embed purchase agreement (1.1); review and provide comments re: disclosure schedule for Embed (.50).
01/16/2023	Linda Chen	4.40	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups.
01/16/2023	Gabrielle Pacia	3.30	Coordinate NDA process (2.9); review Embed disclosure schedules (.40).
01/16/2023	Jessica Ljustina	0.90	Correspondence with M. Wu re: service of bid procedures order and sale notice (.10); correspondence with Kroll team re: service of bid

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Date	Name	Hours	Description
			procedures order and sale notice (.10); review LedgerX sale process and update checklist (.20); review and revise LedgerX purchase agreement (.20); review list of contracts for potential assignment with LedgerX sale (.10); correspondence with internal team re: LedgerX sale process (.20).
01/16/2023	Andrew Brod	1.40	Review and mark up NDA (1.4).
01/16/2023	Arthur Courroy	0.70	Draft and implement comments re: request list.
01/16/2023	Jinny Lee	3.20	Prepare S&C comments to bidder's NDA markup (.50); prepare bidder information summaries (2.5); update NDA tracker (.20).
01/16/2023	Patrick Lee	2.70	Draft bullets and bidder information packet for internal review (1.0); update bidder NDA tracker (.30); review bidder NDA markup (1.2); finalize markup of NDA draft to send to bidder (.20).
01/16/2023	Corey Stern	3.90	Review Embed documents for VDR upload (.40); update de minimis and liquid asset sale procedure motion per comments (3.5).
01/16/2023	Naiquan Zhang	1.00	Research re: transfer restrictions re: LP interest.
01/16/2023	Benjamin Zonenshayn	2.50	Research re: bankruptcy issues re: foreign enforcement proceedings for LedgerPrime (2.1); meeting with F. Weinberg Crocco re: bankruptcy issues re: LedgerPrime (.40).
01/17/2023	David Gilberg	0.50	Review deck from A&M re: LedgerPrime and related issues.
01/17/2023	Audra Cohen	9.10	Correspondence with various teams re: investments and terms (1.8); correspondence with various teams re: sale processes, diligence and indications of interest (2.2); review purchase agreement re: sale processes (2.9); call with Paul Hastings, Jeffries, S&C and PWP re: de minimis bid procedures (.50); correspondence with various teams re: NDAs (1.2); call with PWP, A&M, M. Wu and J. MacDonald re: venture company information requests and general sales

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Date	Name	Hours	Description
			process (.50).
01/17/2023	Keiji Hatano	0.40	Review comments re: presentation for UCC meeting.
01/17/2023	Bradley Harsch	0.10	Review correspondence to S&C team re: Embed offer.
01/17/2023	Justin Orr	0.90	Review FTX purchase agreement re: potential claims.
01/17/2023	Shihui Xiang	1.80	Correspondence with FTX Japan and internal team re: current FTX Japan personnel (1.3); comment on FTX Japan user update presentation (.50).
01/17/2023	Mimi Wu	7.90	Call with N. Nussbaum (PWP) re: sales process (.20); call with PWP, A&M, A. Cohen and J. MacDonald re: venture company information requests and general sales process (.50); revise de minimis asset sale motion (2.0); review status of various venture investments (3.0); review bid sale process (2.2).
01/17/2023	Michael Haase	0.80	Review FTX purchase agreement and effect of potentially outstanding capital contributions.
01/17/2023	Aaron Levine	0.10	Review Embed purchase agreement.
01/17/2023	Jeffrey MacDonald	4.80	Review diligence materials re: venture companies (4.3); call with PWP, A&M, A. Cohen and M. Wu re: venture company information requests and general sales process (.50).
01/17/2023	Fabio Weinberg Crocco	4.00	Meeting with B. Zonenshayn re: strategy re: LedgerPrime (.10); meeting with B. Zonenshayn, D. Cole (A&M) and S. Tang (LedgerPrime) re: bankruptcy issues re: LedgerPrime (.50); review background documents re: LedgerPrime and Cayman debtor (.70); meeting with B. Zonenshayn, D. Cole (A&M), A&M Cayman and Cayman counsel re: Cayman law and bankruptcy issues re: LedgerPrime (.50); analyze relief re: prepetition payments (1.5); review BitGo agreement (.20); call with K. Ramanathan (A&M) re: return of customer property (.30); email correspondence with various teams re:

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Date	Name	Hours	Description
			KYC matters re: return of customer property (.20).
01/17/2023	Mitchell Friedman	1.40	Revise LedgerX purchase agreement.
01/17/2023	Dylan Handelsman	0.30	Email correspondence with specialists re: asset disposition workstreams.
01/17/2023	Linda Chen	9.90	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups (6.4); call with A. Brod and bidder re: NDA negotiations (.90); incorporate internal comments to Embed stock purchase agreement (2.6).
01/17/2023	HyunKyu Kim	0.10	Review disclosure schedule.
01/17/2023	Gabrielle Pacia	1.20	Review bidder NDAs.
01/17/2023	Andrew Brod	6.70	Prepare and track execution versions of NDA (.90); prepare bidder info packet (.30); prepare for call with bidder re: NDA negotiation (.50); call with L. Chen and bidder re: NDA negotiations (.90); summarize bidder negotiation (1.6); mark up NDA (.80); prepare bidder info packet (.90); review non-solicit language for bidder (.80).
01/17/2023	Arthur Courroy	0.30	Update request list per comments.
01/17/2023	Jinny Lee	1.80	Prepare bidder information summaries for two bidders.
01/17/2023	Patrick Lee	3.30	Draft and send execution NDAs to a number of bidders (.50); review bidder NDA markup (1.4); update bidder bullet summary to reflect new information (.30); review bidder NDA markup (.50); review bidder NDA (.30); update bidder NDA tracker (.30).
01/17/2023	Corey Stern	4.10	Update de minimis and liquid asset sale procedure motion (3.6); summarize indications of interest for Embed (.50).
01/17/2023	Naiquan Zhang	3.00	Research re: default remedies.
01/17/2023	Lilian Zhao	0.70	Review venture investments.

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Date	Name	Hours	Description
01/17/2023	Benjamin Zonenshayn	2.00	Research re: LedgerPrime (.90); meeting with F. Weinberg Crocco re: strategy re: LedgerPrime (.10); meeting with F. Weinberg Crocco, D. Cole (A&M) and S. Tang (LedgerPrime) re: bankruptcy issues re: LedgerPrime (.50); meeting with F. Weinberg Crocco, D. Cole (A&M), A&M Cayman and Cayman counsel re: Cayman law and bankruptcy issues re: LedgerPrime (.50).
01/17/2023	Joaquín Abril-Martorell García	1.30	Review and prepare chart re: new investments.
01/17/2023	Seungdong Baek	2.50	Review and prepare summary of FTX venture investments.
01/18/2023	Mitchell Eitel	1.00	Correspondence with A&M, FTX and E. Simpson re: FTX ventures deep dive.
01/18/2023	Stephanie Wheeler	1.80	Meeting with J. Ray (FTX) re: LedgerX and Embed issues (.40); correspondence with B. Harsch re: CFTC productions (.50); call with D. Handelsman re: Embed (.30); call with J. Dixon (SRS Acquiom) re: Embed escrow amount (.10); email correspondence with J. Dixon (SRS Acquiom) re: same (.10); call with J. Dixon (SRS Acquiom) re: same (.10); email correspondence with J. McDonald and K. Shields re: LedgerX legal disclosure for bidder (.30).
01/18/2023	Audra Cohen	10.40	Correspondence with various teams re: investments (.90); correspondence with various teams re: de minimis bid procedures (2.7); call with S&C, PWP and A&M re: FTX Europe (.50); correspondence with various teams re: NDAs (.60); correspondence with various teams re: SPAs and indications of interest (.90); meeting with M. Wu, M. Friedman and D. Handelsman re: Embed purchase agreement (1.1); call with FTX, PWP, A&M, M. Wu and J. MacDonald re: top FTX venture investments (3.2); call with venture investment company's external counsel, PWP, A&M, M. Wu and J. MacDonald re: information

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Date	Name	Hours	Description
			requests and general sales process (.50).
01/18/2023	Andrew Dietderich	0.90	Review and comment on de minimis sale motion (.40); correspondence with A. Cohen re: bidders and Embed LOI results (.30); meeting with A. Kranzley, F. Weinberg Crocco and B. Zonenshayn re: strategy re: LedgerPrime (.20 - partial attendance).
01/18/2023	Brian Hamilton	0.60	Email correspondence with various teams re: assets.
01/18/2023	Oderisio de Vito Piscicelli	2.20	Email correspondence with E. Simpson and PWP re: potential bidder for FTX Europe (.70); email with potential bidders re: Alameda assets (.10); review questions from FTX Europe customer re: impact of sale and internal correspondence re: same (.20); correspondence with T. Hill re: presentation slides (.10); review slides re: historical transaction from A&M and provide comments (.70); call with A&M and M. Wu re: FTX Europe sale (.40).
01/18/2023	Alexa Kranzley	3.30	Call with M. Wu re: de minimis sales (.30); review and revise de minimis sale motion and notes to internal team re: same (1.8); correspondence with internal team re: same and related issues (.40); coordinate for filing and service of same (.30); meeting with A. Dietderich, F. Weinberg Crocco and B. Zonenshayn re: strategy re: LedgerPrime (.50).
01/18/2023	Justin Orr	1.30	Review comments to LedgerX purchase agreement (.20); review and comment re: LedgerX DD responses per VDR documents (.30); review diligence documents and prepare responses (.80).
01/18/2023	Shihui Xiang	1.50	Collect and summarize signatures re: FTX Japan and Singapore.
01/18/2023	Mimi Wu	13.30	Call with A. Kranzley re: de minimis sales (.30); meeting with A. Cohen, M. Friedman and D. Handelsman re: Embed purchase agreement (1.1); call with FTX, PWP, A&M, A. Cohen and J. McDonald re: top FTX venture investments (3.2); call with venture investment company's external counsel, PWP,

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Date	Name	Hours	Description
			A&M, A. Cohen and J. MacDonald re: information requests and general sales process (.50); call with M. Friedman re: bidder diligence requests re: LedgerX (.10); call with A&M and O. de Vito Piscicelli re: FTX Europe sale (.40); review status of various venture investments (4.0); review Embed bids (1.0); review form of sale order (2.7).
01/18/2023	Aaron Levine	1.10	Revise Embed purchase agreement per comments (1.0); email correspondence with various teams re: LedgerX diligence questions (.10).
01/18/2023	Jeffrey MacDonald	8.20	Review diligence materials re: venture companies (4.5); call with FTX, PWP, A&M, A. Cohen and M. Wu re: top FTX venture investments (3.2); call with venture investment company's external counsel, PWP, A&M, A. Cohen and M. Wu re: information requests and general sales process (.50).
01/18/2023	Fabio Weinberg Crocco	1.70	Meeting with A. Dietderich, A. Kranzley and B. Zonenshayn re: strategy re: LedgerPrime (.50); draft analysis and proposed recommendations re: LedgerPrime strategy (1.2).
01/18/2023	Mitchell Friedman	6.30	Call with internal team re: LedgerX sale process (.20); meeting with A. Cohen, M. Wu and D. Handelsman re: Embed purchase agreement (1.1); call with E. Levin re: IP feedback re: IP-related due diligence responses from LedgerX/PWP (.20); call with M. Wu re: bidder diligence requests re: LedgerX (.10); update LedgerX purchase agreement per ongoing review and comment (1.8); respond to bidder due diligence with PWP (2.9).
01/18/2023	Dylan Handelsman	4.90	Call with S. Wheeler re: Embed (.30); meeting with A. Cohen, M. Wu and M. Friedman re: Embed purchase agreement (1.1); prepare for meeting re: same (1.2); review indications of interest for Embed from various bidders (2.3).
01/18/2023	Linda Chen	9.40	Review NDA markups from sale workstreams and

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Date	Name	Hours	Description
			NDA markups from venture investments workstream, and summarize status of NDA markups (4.8); incorporate internal S&C comments to stock purchase agreement re: Embed (4.6).
01/18/2023	Elizabeth Levin	2.00	Review LedgerX agreements re: IP (1.5); draft diligence responses (.30); call with M. Friedman re: IP feedback re: IP-related due diligence responses from LedgerX/PWP (.20).
01/18/2023	Gabrielle Pacia	4.30	Call with J. Lee and bidder re: markup to NDA (.10); review bidder NDAs and interested party forms (4.2).
01/18/2023	Jessica Ljustina	0.20	Review de minimis sale procedures (.10); correspondence with C. Stern re: de minimis sale procedures (.10).
01/18/2023	Andrew Brod	3.30	Internal correspondence re: approach to non-solicit in NDA (.70); track and follow up re: outstanding NDAs (.60); internal correspondence re: regulatory disclosure for NDA (.30); mark up NDA (.60); internal correspondence re: return/destruction in NDA markup (.60); prepare bidder info packet (.50).
01/18/2023	Arthur Courroy	1.00	Revise FTX EU presentation (.30); update request list and M&A timeline per comments (.70).
01/18/2023	Dominick Gambino	0.90	Call with internal team re: LedgerX sale process (.20); review LedgerX files received from PWP for potential redaction (.70).
01/18/2023	Jinny Lee	1.40	Call with G. Pacia and bidder re: markup to NDA (.10); draft bidder information summary (.50); draft and send response to bidder re: mark up to NDA (.30); prepare and send back execution versions of NDA (.50).
01/18/2023	Patrick Lee	1.40	Pull list of FTX debtor entities and send to bidder (.20); update tracker (.20); draft execution NDAs for several bidders (.50); prepare bidder information packet and bullets for internal review bidder (.50).
01/18/2023	Yasmin Masoudi	1.80	Review LedgerX data room documents for proposed

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Date	Name	Hours	Description
			IP diligence responses to bidder requests.
01/18/2023	Edoardo Saravalle	1.10	Complete venture investment review summary.
01/18/2023	Corey Stern	6.70	Update de minimis asset sale procedures motion (6.2); draft hearing notice for de minimis sale motion (.50).
01/18/2023	Naiquan Zhang	4.50	Research re: capital call remedies.
01/18/2023	Benjamin Zonenshayn	4.00	Meeting with A. Dietderich, A. Kranzley and F. Weinberg Crocco re: strategy re: LedgerPrime (.50); research re: LedgerPrime (2.5); update summary re: LedgerPrime strategy (.50); edit notes and summarize calls re: LedgerPrime (.50).
01/18/2023	Joaquín Abril-Martorell García	1.10	Review re: investments.
01/18/2023	Jiawei Zhao	3.00	Review documents re: minority investments.
01/19/2023	Mitchell Eitel	1.00	Meeting with PWP, A&M, A. Dietderich and C. Lloyd re: FTX reboot structure and issues.
01/19/2023	Stephanie Wheeler	0.80	Correspondence with A. Cohen re: LedgerX disclosure (.10); call with WilmerHale, LedgerX and A. Cohen re: LedgerX (.70).
01/19/2023	Audra Cohen	8.80	Correspondence with various teams re: NDAs and bidders (1.3); call with bidder counsel and M. Wu re: potential bidder (.30); correspondence with various teams re: sale processes, including LedgerX and Embed (1.6); correspondence with various teams re: investments and action items (2.3); correspondence with various teams re: de minimis sale motion and sale motions (1.3); call with M. Wu and J. MacDonald re: current action items for ventures sales processes (.50); call with WilmerHale, LedgerX and S. Wheeler re: LedgerX (.70); correspondence with J. McDonald and K. Shields re: LedgerX (.80).
01/19/2023	Andrew Dietderich	0.40	Meeting with PWP, A&M, M. Eitel and C. Lloyd re: FTX reboot structure and issues (.40 - partial attendance).

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Date	Name	Hours	Description
01/19/2023	Brian Hamilton	0.60	Email correspondence with various teams re: venture assets.
01/19/2023	Nicole Friedlander	0.60	Correspondence with K. McArthur, J. Ray (FTX) and Alix team re: LedgerX acquisition funds.
01/19/2023	Evan Simpson	0.80	Call with FTX EU, PWP, O. de Vito Piscicelli, T. Hill, J. Orr and E. Levin re: overview of FTX EU technology and material IP.
01/19/2023	Oderisio de Vito Piscicelli	0.80	Call with FTX EU, PWP, E. Simpson, T. Hill, J. Orr and E. Levin re: overview of FTX EU technology and material IP.
01/19/2023	Colin Lloyd	1.10	Review disclosure schedule (.10); meeting with PWP, A&M, A. Dietderich and M. Eitel re: FTX reboot structure and issues (1.0).
01/19/2023	Shane Yeargan	0.10	Review LedgerX email re: former FTX US personnel allegations (.10).
01/19/2023	Justin Orr	4.40	Review and revise comments to Embed purchase agreement auction (.70); review newly uploaded IP agreements re: FTX EU business and technology (2.8); call with FTX EU, PWP, E. Simpson, O. de Vito Piscicelli, T. Hill and E. Levin re: overview of FTX EU technology and material IP (.80); meeting with E. Levin re: call with FTX EU (.10).
01/19/2023	Shihui Xiang	1.00	Coordinate with AM&T re: FTX Japan and Singapore.
01/19/2023	Mimi Wu	6.50	Call with bidder counsel and A. Cohen re: potential bidder (.30); call with D. Handelsman re: indications of interest (.40); call with A. Cohen and J. MacDonald re: current action items for ventures sales processes (.50); review various avoidance action matters (2.0); review venture next steps (1.5); review Embed sale matters (1.8).
01/19/2023	Tyler Hill	0.80	Call with FTX EU, PWP, E. Simpson, O. de Vito Piscicelli, J. Orr and E. Levin re: overview of FTX EU technology and material IP.

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Date	Name	Hours	Description
01/19/2023	Aaron Levine	0.70	Review Embed FOCUS report (.20); email correspondence with various teams re: Embed schedules (.20); correspondence with D. Handelsman re: Embed purchase agreement (.20); review Embed Phase II VDR (.10).
01/19/2023	Jeffrey MacDonald	7.10	Review diligence materials re: venture companies (6.6); call with A. Cohen and M. Wu re: current action items for ventures sales processes (.50).
01/19/2023	Fabio Weinberg Crocco	1.10	Update memo analyzing bankruptcy questions re: LedgerPrime.
01/19/2023	Mitchell Friedman	2.10	Review de minimis procedures motion (.40); draft diligence responses to LedgerX bidders with PWP and related emails (.90); call with potential escrow services provider re: sale process (.30); review and comment on summary presentation of Embed indications of interest (.50).
01/19/2023	Dylan Handelsman	2.70	Call with M. Wu re: indications of interest (.40); review and comment on Embed disclosure schedule (1.1); revise Embed purchase agreement per comments (.70); email correspondence with various teams re: Embed (.30); meeting with internal team re: updates to Embed purchase agreement (.20).
01/19/2023	Linda Chen	10.60	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups (5.6); prepare transaction summary for previous FTX transaction to understand current rights and obligations (5.0).
01/19/2023	Elizabeth Levin	2.80	Incorporate edits to Embed stock purchase agreement (.80); review Embed folder in VDR and update disclosure schedules (.30); review summary of license agreement (.20); meeting with J. Orr re: call with FTX EU (.10); review material contracts in data room re: inbound IP licenses (.60); call with FTX EU, PWP, E. Simpson, O. de Vito Piscicelli, T. Hill and J. Orr re: overview of FTX EU technology and material IP

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Date	Name	Hours	Description
			(.80).
01/19/2023	Gabrielle Pacia	2.80	Review disclosure schedules (.40); review Embed Phase II VDR (1.1); review bidder materials (1.3).
01/19/2023	Andrew Brod	1.30	Mark up NDA (.60); prepare bidder info packet (.70).
01/19/2023	Arthur Courroy	0.90	Review and revise request list (.50); correspondence with S&C Germany team and review VDR re: employment contracts (.40).
01/19/2023	Patrick Lee	0.30	Follow up with bidder re: outstanding NDAs or documentation (.20); follow up with PWP re: status of a specific bidder (.10).
01/19/2023	Edoardo Saravalle	0.90	Complete venture investment review summary.
01/19/2023	Corey Stern	1.30	Review Embed markup of disclosure schedules (.90); review Phase II of Embed VDR (.40).
01/19/2023	Naiquan Zhang	3.50	Research re: larger 363 sales approved by Delaware bankruptcy court.
01/19/2023	Benjamin Zonenshayn	1.50	Research re: LedgerPrime strategy.
01/19/2023	Joaquín Abril-Martorell García	1.10	Review new investment and prepare chart.
01/19/2023	Seungdong Baek	1.30	Review and prepare summary re: FTX venture investments.
01/19/2023	Jiawei Zhao	4.00	Review documents re: minority investment (.50); prepare summary charts and review templates (3.5).
01/20/2023	Mitchell Eitel	0.10	Email correspondence with A. Dietderich and S. Ehrenberg re: LedgerX.
01/20/2023	Stephanie Wheeler	0.90	Email correspondence with A. Dietderich re: Alameda loans (.10); circulate loan spreadsheet to A. Dietderich (.10); correspondence with A. Cohen, M. Wu, W. Wagener, K. McArthur re: acquisitions and investments for sale process (.70).
01/20/2023	Audra Cohen	6.80	Correspondence with various teams re: investments (1.4); correspondence with various teams re: NDAs

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Date	Name	Hours	Description
			(.80); call with venture investment company, external counsel, PWP, M. Wu and J. MacDonald re: anticipated strategic transaction (.50); correspondence with various teams re: sale processes and LOIs (1.9); call with A&M, E&Y, PWP, C. Lloyd, M. Wu, A. Levine and D. Handelsman re: Embed (.50); correspondence with various teams re: private sale motions and de minimis sale motion (1.7).
01/20/2023	Andrew Dietderich	0.10	Correspondence with A. Cohen re: sale approval options.
01/20/2023	Brian Hamilton	1.40	Email correspondence with various teams re: venture assets (.80); review NDA (.60).
01/20/2023	Keiji Hatano	0.60	Email correspondence with various teams re: FTX Japan VDR.
01/20/2023	Nicole Friedlander	0.60	Correspondence with A. Dietderich re: LedgerX acquisition (.30); correspondence with J. Ray (FTX) and K. McArthur re: LedgerX acquisition issue (.30).
01/20/2023	Colin Lloyd	0.90	Comment on revisions to Embed purchase agreement (.40); call with A&M, E&Y, PWP, A. Cohen, M. Wu, A. Levine and D. Handelsman re: Embed (.50).
01/20/2023	Jameson Lloyd	0.20	Review re: purchase agreement tax provisions.
01/20/2023	Alexa Kranzley	0.30	Correspondence with internal team re: informal comments to de minimis sale motion.
01/20/2023	Mimi Wu	5.00	Call with A&M, E&Y, PWP, A. Cohen, C. Lloyd, A. Levine and D. Handelsman re: Embed (.50); call with M. Friedman, T. Atwood (A&M) and Bridge Bank re: escrow services for sale process (.40); call with venture investment company, external counsel, PWP, A. Cohen and J. MacDonald re: anticipated strategic transaction (.50); review potential venture sales, regular sale processes and avoidance actions (3.6).
01/20/2023	Aaron Levine	4.30	Review and revise Embed purchase agreement (.80); review Embed indications of interest (.40); review Embed Phase II VDR (1.2); review Embed indication

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Date	Name	Hours	Description
			of interest (.80); revise Embed purchase agreement (.40); correspondence with D. Handelsman re: Embed purchase agreement (.20); call with A&M, E&Y, PWP, A. Cohen, C. Lloyd, M. Wu and D. Handelsman re: Embed (.50).
01/20/2023	Jeffrey MacDonald	4.30	Review diligence materials re: venture companies (3.8); call with venture investment company, external counsel, PWP, A. Cohen and M. Wu re: anticipated strategic transaction (.50).
01/20/2023	Fabio Weinberg Crocco	0.80	Review A&M's comments re: memo re: LedgerPrime.
01/20/2023	Zoeth Flegenheimer	0.60	Prepare summary re: analyze funds used for LedgerX acquisition.
01/20/2023	Mitchell Friedman	1.60	Call with M. Wu, T. Atwood (A&M) and Bridge Bank re: escrow services for sale process (.40); call with D. Handelsman re: Embed and LedgerX (.40); review and comment on Embed indication of interest summary (.80).
01/20/2023	Dylan Handelsman	6.60	Call with M. Friedman re: Embed and LedgerX (.40); call with A&M, E&Y, PWP, A. Cohen, C. Lloyd, M. Wu and A. Levine re: Embed (.50); prepare for call re: same (.50); review indication of interest presentation from PWP and provide comments (1.5); revise Embed purchase agreement (3.4); email correspondence with various teams re: Embed and NDAs (.30).
01/20/2023	Linda Chen	13.10	Prepare transaction summary for previous FTX transaction re: current rights and obligations (11.2); review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups (1.9).
01/20/2023	Elizabeth Levin	0.90	Incorporate comments to Embed purchase agreement (.30); review documents in Embed and LedgerX data room (.30); call with internal team re: internal diligence and transaction next steps (.20); email correspondence with various teams re: IP questions to

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Date	Name	Hours	Description
			Embed disclosure schedules (.10).
01/20/2023	Andrew Brod	4.10	Mark up NDAs.
01/20/2023	Arthur Courroy	0.20	Review Project Focus VDR re: newly uploaded documents.
01/20/2023	M. Devin Hisarli	0.70	Research re: debtors' ability to move or convert assets held at foreign exchanges and bank accounts.
01/20/2023	Jinny Lee	1.40	Review and prepare S&C comments to a bidder NDA markup (1.3); prepare and send back fully executed NDA (.10).
01/20/2023	Yasmin Masoudi	0.20	Call with internal team re: internal diligence and transaction next steps.
01/20/2023	Edoardo Saravalle	2.40	Complete investment review summaries.
01/20/2023	Corey Stern	5.60	Review documents in Phase II of Embed VDR (4.2); consolidate comments re: PWP summary of Embed indications of interest (1.4).
01/20/2023	Naiquan Zhang	3.40	Research re: larger private 363 sales.
01/20/2023	Lilian Zhao	3.70	Review FTX venture investments.
01/20/2023	Benjamin Zonenshayn	1.20	Revise recommendation re: LedgerPrime (.70); correspondence with C. Weinberg-Crocco, A. Kranzley and D. Coles (A&M) re: same (.50)
01/20/2023	Joaquín Abril-Martorell García	4.10	Review new investments and prepare charts re: same.
01/20/2023	Seungdong Baek	0.40	Review and prepare summary of FTX venture investments.
01/20/2023	Jeffrey Eigen	6.00	Conduct definitions and cross-reference checks re: Embed purchase agreement per D. Handelsman.
01/21/2023	Audra Cohen	0.80	Correspondence with various teams re: indications of interest (.50); correspondence with various teams re: investments (.30).
01/21/2023	Mimi Wu	1.40	Review Embed indications of interest and correspondence with PWP re: same.

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Date	Name	Hours	Description
01/21/2023	Aaron Levine	2.10	Call with D. Handelsman re: Embed (.70); revise Embed purchase agreement (1.4).
01/21/2023	Mitchell Friedman	0.30	Review and comment on Embed indication of interest summary from PWP.
01/21/2023	Dylan Handelsman	3.20	Call with A. Levine re: Embed (.70); review PWP indication of interest deck and provide comments (.70); review and revise changes to purchase agreement (1.3); internal email correspondence re: purchase agreement (.50).
01/21/2023	Linda Chen	3.60	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups (1.0); prepare transaction summary for a previous FTX transaction re: current rights and obligations (2.6).
01/21/2023	Andrew Brod	0.60	Revise NDA draft (.30); prepare bidder info packet (.30).
01/21/2023	Corey Stern	1.70	Update Embed purchase agreement per comments.
01/21/2023	Naiquan Zhang	1.00	Summarize research re: default remedies.
01/21/2023	Jeffrey Eigen	1.00	Review and revise cross-references re: Embed purchase agreement per D. Handelsman.
01/22/2023	Audra Cohen	2.30	Correspondence with various teams re: investments, including investment related transaction (1.1); correspondence with various teams re: sale processes, diligence and indications of interest (1.2).
01/22/2023	Mimi Wu	4.80	Revise sale order (3.6); review various venture sales requests (1.2).
01/22/2023	Aaron Levine	0.20	Review Embed diligence (.10); revise Embed purchase agreement (.10).
01/22/2023	Jeffrey MacDonald	1.80	Review diligence materials re: venture companies.
01/22/2023	Fabio Weinberg Crocco	0.40	Review memo re: LedgerPrime.
01/22/2023	Mitchell Friedman	0.80	Email correspondence with various teams re: LedgerX bidders and diligence requests (.40); comment on

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Date	Name	Hours	Description
			escrow agreement (.40).
01/22/2023	Linda Chen	2.80	Prepare transaction summary re: former FTX partner (.50); review escrow agreement re: sales processes (2.3).
01/22/2023	Dominick Gambino	3.20	Draft escrow agreement re: sale of Embed, LedgerX, FTX Japan and FTX Europe (2.7); incorporate comments to escrow agreement received (.50).
01/22/2023	Jinny Lee	0.50	Prepare bidder information summary for bidder.
01/22/2023	Corey Stern	1.90	Research re: multi-party executory contracts (1.7); update calendar of important dates and deadlines for sale of LedgerX, Embed, FTX Japan and FTX EU (.20).
01/22/2023	Benjamin Zonenshayn	1.10	Review Cayman counsel changes to LedgerPrime summary recommendation, revise summary recommendation and correspondence with A. Kranzley, Cayman counsel and F. Weinberg Crocco re: same (1.1).
01/23/2023	Mitchell Eitel	1.60	Call with A. Cohen, E. Simpson, M. Wu, D. Handelsman, L. Chen, C. Stern, PWP, and J. Ray (FTX) re: Embed indications of interest (.50); correspondence with A. Dietderich, C. Lloyd, M. Wu and Paul Hastings re: FTX 2.0 (.50); discuss FTX reboot with PH team, A Dietderich and C. Lloyd (.60).
01/23/2023	Stephanie Wheeler	0.60	Email correspondence with internal team re: news searches re: Embed acquisition (.20); correspondence with J. McDonald and A. Cohen re: Embed due diligence issues and former FTX employee (.20); correspondence to J. McDonald re: LedgerX employment settlement (.20).
01/23/2023	Audra Cohen	8.10	Correspondence with various teams re: investments (1.8); correspondence with various teams re: sales processes, due diligence and indications of interest (1.6); correspondence with various teams re: NDAs

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Date	Name	Hours	Description
			and bidders (.80); correspondence with various teams re: de minimis sale motion and private sale process (1.1); call with A. Kranzley and M. Wu re: venture and fund sales process (.50); meeting with E. Simpson, O. de Vito Piscicelli, M. Wu and A&M re: various developments re: FTX Europe (.60); call with J. Croke, A. Dietderich, B. Glueckstein, C. Lloyd, M. Wu, D. Handelsman, L. Chen and A. Brod re: inclusion of bidder in asset disposition process (.50); call with R. O'Neill, M. Wu and J. MacDonald re: ventures sales process status and next steps (.50); meeting with M. Friedman re: LedgerX sale process (.20); call with M. Eitel, E. Simpson, M. Wu, D. Handelsman, L. Chen, C. Stern, PWP and J. Ray (FTX) re: Embed indications of interest (.50).
01/23/2023	Andrew Dietderich	2.30	Meeting with C. Lloyd, M. Eitel and Paul Hastings team re: FTX reboot (.60); call with A. Cohen, J. Croke, B. Glueckstein, C. Lloyd, M. Wu, D. Handelsman, L. CHen and A. Brod re: inclusion of bidder in asset disposition process (.50); review Embed indications of interest (.20); correspondence with E. Simpson and European team re: FTX EU (.20); correspondence with A. Dietderich, C. Lloyd, M. Wu and Paul Hastings re: FTX 2.0 (.50); email correspondence with internal team re: same (.30).
01/23/2023	Brian Glueckstein	0.90	Call with A. Cohen, J. Croke, A. Dietderich, C. Lloyd, M. Wu, D. Handelsman, L. Chen and A. Brod re: inclusion of bidder in asset disposition process (.50); follow-up correspondence with team re: bidder NDA issues (.40).
01/23/2023	Rita-Anne O'Neill	0.80	Call with A. Cohen, M. Wu and J. MacDonald re: ventures sales process status and next steps (.50); review materials re: venture sales, including process (.30).
01/23/2023	Jacob Croke	0.70	Call with A. Cohen, A. Dietderich, B. Glueckstein, C. Lloyd, M. Wu, D. Handelsman, L. Chen and A. Brod

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Date	Name	Hours	Description
			re: inclusion of bidder in asset disposition process (.50); correspondence with M. Wu re: investment issues (.20).
01/23/2023	Evan Simpson	1.10	Meeting with A. Cohen, O. de Vito Piscicelli, M. Wu and A&M re: various developments at FTX Europe (.60); call with A. Cohen, M. Eitel, M. Wu, D. Handelsman, L. Chen, C. Stern, PWP and J. Ray (FTX) re: Embed indications of interest (.50).
01/23/2023	James McDonald	1.00	Review materials re: potential sales representations (.50); review materials re: third party exchange bids (.50).
01/23/2023	Oderisio de Vito Piscicelli	1.00	Correspondence with internal team re: FTX EU IP and related matters (.30); review timeline and responsibilities document (.10); meeting with A. Cohen, E. Simpson, M. Wu and A&M re: various developments at FTX Europe (.60).
01/23/2023	Colin Lloyd	1.80	Call with A. Cohen, J. Croke, A. Dietderich, B. Glueckstein, M. Wu, D. Handelsman, L. Chen and A. Brod re: inclusion of bidder in asset disposition process (.50); call with M. Friedman and Z. Dexter (LedgerX) re: bidder diligence requests (.30); correspondence with M. Friedman re: LedgerX (.30); correspondence with Z. Dexter (LedgerX) re: same (.10); meeting with A. Dietderich, M. Eitel and Paul Hastings team re: FTX reboot (.60).
01/23/2023	Alexa Kranzley	1.30	Call with A. Cohen and M. Wu re: venture and fund sales process (.50); correspondence with Dietderich re: same (.30); review related issues and correspondence with internal team re: same (.50).
01/23/2023	Justin Orr	0.90	Review trademark files re: Embed scheduling obligations (.40); review and comment re: disclosure schedules (.50).
01/23/2023	Shihui Xiang	0.10	Call with AM&T re: FTX Japan BOD registration.
01/23/2023	Mimi Wu	7.30	Call with A. Cohen and A. Kranzley re: venture and

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Date	Name	Hours	Description
			fund sales process (.50); call with A. Cohen, J. Croke, A. Dietderich, B. Glueckstein, C. Lloyd, D. Handelsman, L. Chen and A. Brod re: inclusion of bidder in asset disposition process (.50); call with A. Cohen, M. Eitel, E. Simpson, D. Handelsman, L. Chen, C. Stern, PWP and J. Ray (FTX) re: Embed indications of interest (.50); call with A. Cohen, R. O'Neill and J. MacDonald re: ventures sales process status and next steps (.50); call with venture investment company external counsel and J. MacDonald re: relationship with FTX and sales process (.50); review various venture recommendations (2.5); review sales process matters (1.8); meeting with A. Cohen, E. Simpson, O. de Vito Piscicelli and A&M re: various developments at FTX Europe (.50 - partial attendance).
01/23/2023	Aaron Levine	0.50	Review responses to LedgerX bidders (.40); email correspondence with various teams re: Embed diligence responses (.10).
01/23/2023	Jeffrey MacDonald	7.00	Review diligence materials re: venture companies (6.0); call with A. Cohen, R. O'Neill and M. Wu re: ventures sales process status and next steps (.50); call with venture investment company external counsel and M. Wu re: relationship with FTX and sales process (.50).
01/23/2023	Fabio Weinberg Crocco	1.00	Review and revise memo re: LedgerPrime (.60); email correspondence with D. Coles (A&M) re: same (.40).
01/23/2023	Mitchell Friedman	4.00	Meeting with A. Cohen re: LedgerX sale process (.20); call with C. Lloyd and Z. Dexter (LedgerX) re: bidder diligence requests (.30); call with Z. Dexter (LedgerX) re: bidder diligence requests (.20); review de minimis bid procedures motion (.30); review and comment re: draft escrow agreement (.90); coordinate bidder diligence responses with PWP team (2.1).
01/23/2023	Dylan Handelsman	3.40	Call with A. Cohen, J. Croke, A. Dietderich, B. Glueckstein, C. Lloyd, M. Wu, L. Chen and A. Brod

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Date	Name	Hours	Description
			re: inclusion of bidder in asset disposition process (.50); call with A. Cohen, M. Eitel, E. Simpson, M. Wu, L. Chen, C. Stern, PWP and J. Ray (FTX) re: Embed indications of interest (.50); prepare for call re: same (.50); review documents to be uploaded to VDR (1.0); review bidder summaries and provide comments (.60); email correspondence with various teams re: same (.30).
01/23/2023	Linda Chen	5.60	Call with A. Cohen, J. Croke, A. Dietderich, B. Glueckstein, C. Lloyd, M. Wu, D. Handelsman and A. Brod re: inclusion of bidder in asset disposition process (.50); call with A. Cohen, M. Eitel, E. Simpson, M. Wu, D. Handelsman, C. Stern, PWP and J. Ray (FTX) re: Embed indications of interest (.50); review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups (4.6).
01/23/2023	Elizabeth Levin	0.10	Email correspondence with M. Giles (Embed) re: IP-related disclosure schedules.
01/23/2023	Andrew Brod	2.70	Call with bidder re: asset disposition process (.30); call with B. Glueckstein, M. Wu, A. Cohen, A. Dietderich, D. Handelsman, J. Croke, L. Chen, C. Lloyd re: inclusion of bidder in asset disposition process (.50); prepare bidder info packets (.50); mark up NDA (1.1); prepare execution version of NDA (.30).
01/23/2023	Arthur Courroy	2.60	Draft English translation re: bidder terms and conditions, review documents re: same in VDR, assess relevance of each document and potential references to missing agreements re: same (2.2); update timeline of sale process (.40).
01/23/2023	Dominick Gambino	3.50	Revise escrow agreement per comments.
01/23/2023	Jinny Lee	0.50	Prepare fully executed NDA and send back to bidder (.50).

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Date	Name	Hours	Description
01/23/2023	Patrick Lee	0.60	Draft execution NDA, send to bidder, notify PWP and update tracker.
01/23/2023	Corey Stern	3.40	Call with A. Cohen, M. Eitel, E. Simpson, M. Wu, D. Handelsman, L. Chen, PWP and J. Ray (FTX) re: Embed indications of interest (.50); review Phase II of Embed VDR for upload (1.8); update and circulate calendar of important dates and deadlines re: sale of LedgerX, Embed, FTX Japan and FTX EU (1.1).
01/23/2023	Benjamin Zonenshayn	1.40	Edit LedgerPrime recommendation and draft motion outline.
01/23/2023	Jiawei Zhao	1.00	Review documents re: minority investment.
01/24/2023	Mitchell Eitel	0.30	Correspondence to A. Cohen re: LedgerX and Embed agreements.
01/24/2023	David Gilberg	0.30	Review summary of LedgerPrime issues (.20); email correspondence with B. Zonenshayn re: same (.10).
01/24/2023	Stephanie Wheeler	1.20	Review presentation re: Embed indications of interest (.20); review Embed documents (1.0).
01/24/2023	Audra Cohen	7.90	Correspondence with various teams re: bidders and sale processes (1.3); correspondence with various teams re: de minimis sale motion comments (.30); correspondence with various teams re: investments (1.2); correspondence with various teams re: NDAs (1.4); call with PWP team and S&C team re: FTX EU process (.50); call with J. Ray (FTX), M. Cilia (FTX), A&M and M. Wu re: potential subsidiary sale (.50); correspondence with E. Simpson re: Europe sale process (.20); call with S&C team re: venture investment matters (.30); correspondence with various teams re: form purchase agreement (1.6); call with M. Wu, D. Handelsman and A. Brod re: bidder NDA (.60).
01/24/2023	Andrew Dietderich	0.30	Correspondence with J. MacDonald re: LedgerX capitalization (.20); email correspondence with internal team re: same (.10).

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Date	Name	Hours	Description
01/24/2023	Brian Hamilton	1.20	Call with S&C team re: venture investment NDA (.40); review NDA comments (.20); email correspondence with various teams re: venture assets (.60).
01/24/2023	Brian Glueckstein	1.40	Review and revise capital call letters (.50); correspondence with A. Cohen re: venture strategy issues (.20); review relevant third-party issues and follow correspondence with internal team re: NDA issues (.70).
01/24/2023	Evan Simpson	0.50	Call with PWP team and S&C team re: FTX EU process.
01/24/2023	Oderisio de Vito Piscicelli	1.20	Review presentation slides re: FTX Europe sale (.50); email correspondence with internal team re: IP matters relevant for sale (.20); call with PWP and S&C team re: FTX EU process (.50).
01/24/2023	Jameson Lloyd	0.20	Review re: escrow agreement.
01/24/2023	Alexa Kranzley	0.30	Correspondence with internal team re: de minimis sale order and related changes.
01/24/2023	Justin Orr	2.00	Review FTX EU documents in VDR (.70); prepare follow-up questions and requests for FTX EU (.30); call with PWP team and S&C team re: FTX EU process (.50); review and comment re: FTX EU management presentation (.50).
01/24/2023	Mimi Wu	5.40	Call with PWP team and S&C team re: FTX EU process (.50); call with A. Cohen, D. Handelsman and A. Brod re: bidder NDA (.60); call with PWP and investee counsel re: asset disposition-related workstreams (.50); call with J. Ray (FTX), M. Cilia (FTX), A&M and A. Cohen re: potential subsidiary sale (.50); correspondence with PWP re: various sales processes (1.3); review NDA processes (1.0); review venture sales processes (1.0).
01/24/2023	Tyler Hill	0.50	Call with PWP team and S&C team re: FTX EU process.

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Date	Name	Hours	Description
01/24/2023	Jeffrey MacDonald	8.20	Review diligence materials re: venture companies.
01/24/2023	Mitchell Friedman	5.40	Correspondence with A. Dietderich re: LedgerX cash (.10); review and revise LedgerX purchase agreement per feedback (4.3); review and comment on responses to LedgerX diligence requests from potential bidder (.80); review and comment on escrow agreement (.20).
01/24/2023	Dylan Handelsman	1.50	Call with A. Cohen, M. Wu and A. Brod re: bidder NDA (.60); review NDA and cover email (.70); prepare for call re: bidder NDA (.20).
01/24/2023	Linda Chen	0.40	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups.
01/24/2023	HyunKyu Kim	0.70	Review re: tax issues in escrow agreement (.40); review re: LedgerX issues (.30).
01/24/2023	Andrew Brod	3.10	Correspondence with internal team re: conflicts waiver (.20); mark up NDA (.50); call with A. Cohen, M. Wu and D. Handelsman re: bidder NDA (.60); mark up NDA and draft corresponding cover letter (1.5); call with bidder re: NDA (.30).
01/24/2023	Arthur Courroy	0.80	Incorporate comments in presentation to regulator and presentation of FTX Europe (.30); coordinate with IP team to determine missing bidder documents, draft request list, correspondence with T. Hill re: same (.50).
01/24/2023	Dominick Gambino	0.50	Update signing checklist for LedgerX sale process (.30); incorporate comments to escrow agreement received from tax team (.20).
01/24/2023	Corey Stern	9.20	Revise Embed sale order per comments (6.5); update Embed disclosure schedules re: specialist comments and feedback from Embed management (2.7).
01/24/2023	Benjamin Zonenshayn	0.70	Call with D. Coles (A&M) re: LedgerPrime (.20); correspondence with F. Weinberg Crocco and D. Gilberg re: same (.50).

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Date	Name	Hours	Description
01/24/2023	Seungdong Baek	2.60	Review and prepare summary of FTX venture investments.
01/24/2023	Jiawei Zhao	3.00	Review documents re: minority investments.
01/25/2023	Audra Cohen	7.20	Call with E. Simpson, O. de Vito Piscicelli, M. Wu, FTX management and A&M re: FTX EU status (.30); correspondence with various teams re: investments and sale process (1.3); correspondence with various teams re: NDAs and bidders (.70); correspondence with various teams re: de minimis sale motion (1.4); correspondence with various teams re: Embed and LedgerX sales processes (.80); call with S&C team, FTX, FTX EU and PWP re: FTX EU M&A process (.30); review form purchase agreement (1.1); call with B. Hamilton, M. Wu, J. MacDonald and C. Stern re: FTX venture investments with A&M and PWP (.60 - partial attendance); call with M. Wu, C. Stern and Paul Hastings re: de minimis sale order and fund asset sales procedures (.70).
01/25/2023	Andrew Dietderich	1.20	Correspondence with S&C and A&M re: sale of exchange and prepare presentation for meeting with UCC and JPL re: same.
01/25/2023	Brian Hamilton	0.80	Call with A. Cohen, M. Wu, J. MacDonald and C. Stern re: FTX venture investments with A&M and PWP.
01/25/2023	Rita-Anne O'Neill	0.20	Review materials re: venture sales and process.
01/25/2023	Mehdi Ansari	0.60	Correspondence with J. Orr re: overview of IP workstreams across FTX matters.
01/25/2023	Evan Simpson	0.60	Call with S&C team, FTX, FTX EU and PWP re: FTX EU M&A process (.30); call with A. Cohen, O. de Vito Piscicelli, M. Wu, FTX management and A&M re: FTX EU status (.30).
01/25/2023	Oderisio de Vito Piscicelli	0.90	Call with S&C team, FTX, FTX EU and PWP re: FTX EU M&A process (.30); call with A. Cohen, E. Simpson, M. Wu, FTX management and A&M re:

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Date	Name	Hours	Description
			FTX EU status (.30); email correspondence with PWP re: Wematch (.20); review re: SOFA schedules (.10).
01/25/2023	Colin Lloyd	0.80	Review FTX reboot slides (.50); call with PWP and A&M teams re: FTX reboot slides (.30).
01/25/2023	Alexa Kranzley	1.50	Call with M. Wu and counsel for investee company re: de minimis asset sale motion (.20); follow-up correspondence with M. Wu re: same (.30); review changes to de minimis asset sale order (.30); correspondence with internal team re: related issues (.30); correspondence with internal team re: adjournment of motion (.40).
01/25/2023	Nirav Mehta	0.20	Review correspondence from PWP re: DD question for FTX Japan.
01/25/2023	Mimi Wu	6.40	Call with S&C team, FTX, FTX EU and PWP re: FTX EU M&A process (.30); call with A&M and potential bidder re: acquisition of debtor asset (.50); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, FTX management and A&M re: FTX EU status (.30); call with A. Kranzley and counsel for investee company re: de minimis asset sale motion (.20); follow-up correspondence with A. Kranzley re: same (.30); call with A. Cohen, B. Hamilton, J. MacDonald and C. Stern re: FTX venture investments with A&M and PWP (.80); call with A. Cohen, C. Stern and Paul Hastings re: de minimis sale order and fund asset sales procedures (.70); revise de minimis sale order (1.3); review various sales processes (2.0).
01/25/2023	Tyler Hill	0.30	Call with S&C team, FTX, FTX EU and PWP re: FTX EU M&A process.
01/25/2023	Aaron Levine	0.40	Research re: FTX.
01/25/2023	Jeffrey MacDonald	10.30	Review diligence materials re: venture companies (9.5); call with A. Cohen, B. Hamilton, M. Wu and C. Stern re: FTX venture investments with A&M and PWP (.80).

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Date	Name	Hours	Description
01/25/2023	Fabio Weinberg Crocco	0.60	Review memo re: LedgerPrime Caymans (.40); meeting with B. Zonenshayn and A. Toobin re: background and approach to LPMF (.20).
01/25/2023	Mitchell Friedman	3.30	Call with G. Possess (PWP) re: LedgerX dataroom (.20); meeting with D. Gambino re: review Phase II LedgerX VDR (.40); review LedgerX indications of interest (.40); review and comment on Embed sale order form (.90); draft diligence responses to potential bidders and review and comment on LedgerX Phase II dataroom (1.4).
01/25/2023	Dylan Handelsman	0.30	Review email correspondence re: Embed (.30).
01/25/2023	Linda Chen	3.00	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups (1.5); prepare letters re: certain notices received by FTX (1.5).
01/25/2023	Arthur Courroy	0.80	Update FTX EU workstreams (.20); review FTX EU presentation and internal correspondence re: same (.60).
01/25/2023	Dominick Gambino	3.10	Review LedgerX Phase II VDR for potential redactions (2.7); meeting with M. Friedman re: review Phase II VDR (.40).
01/25/2023	Patrick Lee	1.90	Review bidder NDA and IP form, follow up with bidder re: missing and required information (.70); correspondence with S&C team re: reason for bidder rejection from process (.20); correspondence with S&C team re: bidder interest in FTX venture process (.20); prepare bidder information packet and bullets for S&C internal review (.80).
01/25/2023	Corey Stern	8.70	Call with A. Cohen, B. Hamilton, M. Wu and J. MacDonald re: FTX venture investments with A&M and PWP (.80); call with A. Cohen, M. Wu and Paul Hastings re: de minimis sale order and fund asset sales procedures (.70); research re: treatment of transfer restrictions in bankruptcy (3.9); revise Embed sale order per comments (1.9); update de minimis asset

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Date	Name	Hours	Description
			and fund asset sales procedures order per comments (1.2); revise Embed disclosure schedules (.20).
01/25/2023	Adam Toobin	0.50	Meeting with F. Weinberg Crocco and B. Zonenshayn re: background and approach to LPMF (.20); correspondence with B. Zonenshayn re: background to LPMF (.30).
01/25/2023	Naiquan Zhang	1.50	Check confidentiality provisions of certain investments and draft responses to banker questions.
01/25/2023	Benjamin Zonenshayn	0.80	Edit LPMF summary (.60); meeting with F. Weinberg Crocco and A. Toobin re: background and approach to LPMF (.20).
01/25/2023	Seungdong Baek	1.00	Review and prepare summary of FTX venture investments.
01/25/2023	Jiawei Zhao	2.00	Revise contract summaries and review and revise summary table.
01/26/2023	Mitchell Eitel	0.50	Meeting with PWP, PWC, counsel, Jeffries, A. Dietderich and J. Lloyd re: FTX Newco task force (.50 - partial attendance).
01/26/2023	Stephanie Wheeler	0.20	Email correspondence with J. McDonald, K. Shields, A. Cohen and M. Strand re: LedgerX issues.
01/26/2023	Audra Cohen	8.50	Correspondence with various teams re: purchase agreement review (1.4); call with M. Wu, J. MacDonald, C. Stern, PWP, A&M and FTX re: venture deep dive (1.4); correspondence with various teams re: investments (.90); correspondence with various teams re: sales process and indications of interest (1.6); correspondence with various teams re: NDAs (.90); call with Z. Dexter (LedgerX), PWP, C. Lloyd and M. Wu re: LedgerX sale process (.30); call with M Wu and venture investment company counsel re: de minimis sale motion (.50); correspondence with various teams re: de minimis sale motion (1.5).
01/26/2023	Andrew Dietderich	1.70	Meeting with PWP, PWC, counsel, Jeffries, A. Dietderich and J. Lloyd re: FTX Newco task force

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Date	Name	Hours	Description
			(1.3); prepare for meeting re: same (.20); call with K. Cofsky (PWP) re: same (.20).
01/26/2023	Colin Lloyd	1.50	Call with Z. Dexter (LedgerX), PWP, A. Cohen and M. Wu re: LedgerX sale process (.30); correspondence with A. Dietderich, M. Eitel, PWP, A&M, and JPL re: FTX international reboot (1.2).
01/26/2023	Jameson Lloyd	0.20	Meeting with PWP, PWC, counsel, Jeffries, A. Dietderich and M. Eitel re: FTX Newco task force (.20 - partial attendance).
01/26/2023	Alexa Kranzley	1.70	Review Embed sale order and correspondence with internal team re: same (1.2); correspondence with internal team re: changes to de minimis asset sale order (.50).
01/26/2023	Justin Orr	0.20	Review and revise Embed purchase agreement trademark terms per feedback.
01/26/2023	Mimi Wu	7.10	Call with Z. Dexter (LedgerX), PWP, A. Cohen and C. Lloyd re: LedgerX sale process (.30); call with A. Cohen, J. MacDonald, C. Stern, PWP, A&M and FTX re: venture deep dive (1.4); call with venture investment company counsel and A. Cohen re: de minimis sales (.50); review de minimis sale order and various venture sales matters (4.9).
01/26/2023	Aaron Levine	1.20	Review LedgerX DD response (.20); correspondence with internal team re: LedgerX bidding process (.30); review Embed DD files (.20); review LedgerX indications of interest (.20); review Embed purchase agreement (.30).
01/26/2023	Jeffrey MacDonald	8.70	Review diligence materials re: venture companies (7.3); call with A. Cohen, M. Wu, C. Stern, PWP, A&M and FTX re: venture deep dive (1.4).
01/26/2023	Mitchell Friedman	1.60	Review de minimis sale procedures and order (.30); review and comment on Embed purchase agreement and email correspondence with internal team re: same (1.3).

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Date	Name	Hours	Description
01/26/2023	Dylan Handelsman	0.40	Email correspondence with specialists re: Embed purchase agreement.
01/26/2023	Linda Chen	2.20	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups.
01/26/2023	Dominick Gambino	0.70	Review LedgerX Phase II VDR for potential redactions.
01/26/2023	Jinny Lee	0.70	Prepare and send S&C comments to bidder NDA markup.
01/26/2023	Corey Stern	4.50	Call with A. Cohen, M. Wu, J. MacDonald, PWP, A&M and FTX re: venture deep dive (1.4); research re: transfer restrictions and capital calls in bankruptcy (1.4); draft summary chart of objections to de minimis and fund asset sale motion (1.1); update de minimis and fund asset sale order per comments (.60).
01/26/2023	Adam Toobin	0.80	Update memo re: LPMF summary and recommendation per comments.
01/26/2023	Jiawei Zhao	2.00	Review and revise summary table (1.5); review contracts re: minority investment (.50).
01/27/2023	Mitchell Eitel	0.10	Email correspondence with internal team re: South Dakota law requirements.
01/27/2023	Stephanie Wheeler	0.10	Correspondence to A. Dietderich and B. Glueckstein re: Embed issues.
01/27/2023	Audra Cohen	5.90	Correspondence with A. Dietderich re: sales process (.10); call with venture investment company counsel, PWP, M. Wu and J. MacDonald re: current circumstances potential offer (.50); review purchase agreement (.70); correspondence with various teams re: investments (1.2); correspondence with various teams re: de minimis asset motion and comments (1.8); correspondence with various teams re: NDAs (.20); correspondence with various teams re: sales process and indications of interest (1.1); correspondence with various teams re: financial

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Date	Name	Hours	Description
			advisor retentions (.30).
01/27/2023	Andrew Dietderich	0.60	Email correspondence with J. Ray (FTX) and S&C investigations team re: third party exchange regulatory risks (.40); call with D. Mun (Latham) (.10) re: asset disposition workstreams; draft notes re: same (.10).
01/27/2023	Mehdi Ansari	0.20	Review request list re: EU business.
01/27/2023	Oderisio de Vito Piscicelli	0.70	Email correspondence with IP group re: summary of matters required (.20); review proposal re: addressing FTX Europe receivables (.30); review timeline re: European sales and related correspondence (.20).
01/27/2023	Alexa Kranzley	0.60	Review changes re: de minimis sale order and correspondence with internal team re: same.
01/27/2023	Nirav Mehta	1.10	Review question from PWP re: FTX Japan (.40); email correspondence with internal team re: same (.20); email correspondence with PWP and internal team re: same (.50).
01/27/2023	Justin Orr	0.80	Review and update requests re: FTX EU (.50); call with bidder re: FTX EU sale (.30).
01/27/2023	Shihui Xiang	0.30	Circulate director resignation letter to AM&T and execute BOD resolutions.
01/27/2023	Mimi Wu	5.60	Call with W. Syed (PWP) and counsel to investees re: potential sale processes (.50); call with venture investment company counsel, PWP, A. Cohen and J. MacDonald re: potential offer (.50); review various venture sales and related processes (4.0); review escrow agreement draft (.60).
01/27/2023	Aaron Levine	0.50	Revise Embed purchase agreement (.40); review Embed DD files (.10).
01/27/2023	Jeffrey MacDonald	5.50	Review diligence materials re: venture companies (5.0); call with venture investment company counsel, PWP, A. Cohen and M. Wu re: potential offer (.50).
01/27/2023	Mitchell Friedman	3.70	Call with D. Handelsman re: Embed purchase agreement (.90); review indications of interests re:

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Date	Name	Hours	Description
			LedgerX (.50); revise LedgerX purchase agreement (1.3); review and comment on escrow agreement re: sale process (.50); review acquisition documents from South Dakota Trust acquisition re: existing governance (.50).
01/27/2023	Dylan Handelsman	2.80	Call with M. Friedman re: Embed purchase agreement (.90); email correspondence with various teams re: Embed (.50); revise purchase agreement per comments (1.4).
01/27/2023	Linda Chen	10.00	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups (2.0); prepare transaction summary re: former FTX partner (5.6); revise Embed purchase agreement (2.4).
01/27/2023	Dominick Gambino	1.30	Incorporate comments received from M. Wu re: escrow agreement.
01/27/2023	Jinny Lee	0.70	Draft bidder information summary (.50); prepare and send fully executed NDA (.20).
01/27/2023	Patrick Lee	0.20	Draft execution NDA for bidder and request completed signature page from bidder.
01/27/2023	Yasmin Masoudi	4.20	Review and summarize Embed agreements in data room for IP due diligence tracker.
01/27/2023	Corey Stern	0.80	Revise de minimis asset and fund asset sales procedures motion per comments.
01/27/2023	Naiquan Zhang	0.80	Update funds information table.
01/28/2023	Audra Cohen	0.80	Correspondence with various teams re: indications of interest and sale processes (.50); correspondence with various teams re: investments (.20); correspondence with various teams re: financial advisor retentions (.10)
01/28/2023	Andrew Dietderich	0.60	Review and comment on PWP recap presentation,
01/28/2023	Mimi Wu	1.80	Call with D. Handelsman re: Embed purchase agreement (.50); revise Embed purchase agreement draft (1.3).

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Date	Name	Hours	Description
01/28/2023	Aaron Levine	0.40	Review Embed CMA and due diligence (.20); review LedgerX indications of interest (.10); review Embed purchase agreement (.10).
01/28/2023	Mitchell Friedman	1.60	Review and comment on PWP summary presentation of LedgerX indications of interests.
01/28/2023	Dylan Handelsman	3.30	Revise Embed purchase agreement per comments (2.8); call with M. Wu re: Embed purchase agreement (.50).
01/28/2023	Linda Chen	3.40	Prepare transaction summary re: former FTX partner.
01/28/2023	Corey Stern	0.70	Review Embed due diligence responses from PWP.
01/28/2023	Naiquan Zhang	1.70	Review venture investment documents and draft review summaries.
01/29/2023	Mitchell Eitel	0.10	Email correspondence with internal team re: reboot.
01/29/2023	Audra Cohen	1.70	Correspondence with various teams re: indications of interest (.40); correspondence with various teams re: investments (.30); correspondence with various teams re: de minimis sale motion (.40); correspondence with various teams re: sale process and diligence (.40); correspondence with various teams re: financial advisor retentions (.20).
01/29/2023	Andrew Dietderich	3.70	Call K. Cofsky (PWP) re: recap presentation (3.4); draft memo re: creditor recoveries issues (.30).
01/29/2023	Mehdi Ansari	0.40	Email correspondence with various teams re: FTX EU IP modifications.
01/29/2023	Alexa Kranzley	0.10	Correspondence with internal team re: de minimis asset sale issues.
01/29/2023	Justin Orr	0.70	Review and summarize next steps re: FTX EU IP issues.
01/29/2023	Mimi Wu	0.50	Review of letters of intent re: various assets (.50).
01/29/2023	Aaron Levine	0.20	Review Embed due diligence (.10); review LedgerX due diligence (.10).
01/29/2023	Jeffrey MacDonald	1.00	Review diligence materials re: venture companies.

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Date	Name	Hours	Description
01/29/2023	Mitchell Friedman	4.50	Review, comment on and revise PWP summary of LedgerX indications of interest (.50); email correspondence with internal team re: LedgerX sale process (.60); review and comment on Phase II LedgerX VDR documents and related emails (1.6); revise LedgerX purchase agreement per feedback (1.8).
01/29/2023	Dominick Gambino	3.90	Review LedgerX Phase II VDR for potential redactions and send annotated VDR index list and proposed redactions to internal team.
01/29/2023	Patrick Lee	0.20	Send execution NDA to bidder.
01/29/2023	Naiquan Zhang	2.00	Check investment-related documents re: confidentiality restrictions (.80); review investment-related documents for minority investments and draft review summaries (1.2).
01/30/2023	Mitchell Eitel	0.20	Email correspondence with internal team re: reorganization task force and sale language.
01/30/2023	Stephanie Wheeler	2.40	Call with LedgerX and J. McDonald re: LedgerX (.50); correspondence with A. Dietderich re: Embed issues (.10); correspondence with S. Peikin and M. Materni re: asset disposition-related workstreams (.30); review conflicts check reports re: Embed (1.5).
01/30/2023	Audra Cohen	6.00	Correspondence with various teams re: investments (1.4); correspondence with various teams re: de minimis procedures (1.4); correspondence with various teams re: financial advisor retention (.20); correspondence with various teams re: form of purchase agreement (.80); correspondence with various teams re: indications of interest and sales processes (.90) call with A. Kranzley and M. Wu re: sales processes (.50); call with E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill and PWP re: FTX Europe sale timeline (.50); call with M. Wu and counsel to investee re: de minimis sale motion (.30).
01/30/2023	Andrew Dietderich	2.80	Review indications of interest (.20); draft notes re:

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Date	Name	Hours	Description
			creditor recoveries (.30); correspondence with A. Kranzley and B. Glueckstein re: same (.10); prep for call with A&M (.20); call with A&M re: customer entitlement calculations (1.6); follow up notes for team (.40).
01/30/2023	Brian Glueckstein	0.30	Correspondence with S&C team re: venture investment NDA and related matters.
01/30/2023	Rita-Anne O'Neill	0.50	Call with venture company counsel and J. MacDonald re: sale process for sale of venture company interest.
01/30/2023	Nicole Friedlander	0.20	Correspondence with FTI and Sygnia re: debrief on forensic investigation.
01/30/2023	Evan Simpson	0.50	Call with A. Cohen, O. de Vito Piscicelli, M. Wu, T. Hill and PWP re: FTX Europe sale timeline.
01/30/2023	Oderisio de Vito Piscicelli	0.50	Call with A. Cohen, E. Simpson, M. Wu, T. Hill and PWP re: FTX Europe sale timeline.
01/30/2023	Jameson Lloyd	0.90	Review re: employee classification questions.
01/30/2023	Alexa Kranzley	1.70	Call with A. Cohen and M. Wu re: sales processes (.50); review and revise Embed sale order and correspondence with internal team re: same (1.2).
01/30/2023	Nirav Mehta	0.20	Email correspondence with A. Cohen and M. Wu re: status of FTX Japan and potential extension of deadline.
01/30/2023	Shihui Xiang	0.50	Coordinate mailing of FTX Japan documents re: AM&T.
01/30/2023	Mimi Wu	7.90	Call with W. Syed (PWP) and counsel to investee re: potential sale process (.20); call with A. Cohen and A. Kranzley re: sales processes (.50); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill and PWP re: FTX Europe sale timeline (.50); review various venture investment matters and de minimis sale order (4.8); review LedgerX and Embed sales processes (1.6); call with A. Cohen and counsel to investee re: de minimis sale motion (.30).

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Date	Name	Hours	Description
01/30/2023	Tyler Hill	0.50	Call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu and PWP re: FTX Europe sale timeline.
01/30/2023	Aaron Levine	1.00	Review Embed diligence and schedules (.70); review Embed disclosure schedules (.10); review LedgerX purchase agreement (.10); review Embed purchase agreement (.10).
01/30/2023	Jeffrey MacDonald	6.60	Review diligence materials re: venture companies (6.1); call with R. O'Neill and venture company counsel re: sale process for sale of venture company interest (.50).
01/30/2023	Fabio Weinberg Crocco	0.20	Update memo re: LedgerPrime.
01/30/2023	Mitchell Friedman	1.60	Revise LedgerX purchase agreement per feedback (1.1); email correspondence with S&C team re: LedgerX sale process (.50).
01/30/2023	Dylan Handelsman	2.20	Meeting with C. Stern re: updates to Embed disclosure schedules (.50); review Embed VDR (.30); revise Embed purchase agreement (1.4).
01/30/2023	Linda Chen	2.10	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups (1.4); review revisions to Embed purchase agreement (.40); review transaction summary of prior FTX transaction (.30).
01/30/2023	HyunKyu Kim	0.60	Review Embed labor question (.20); review LedgerX purchase agreement (.40).
01/30/2023	Elizabeth Levin	0.60	Call with internal team re: Embed and LedgerX diligence progress (.10); review FTX Trading Ltd. intercompany IP contracts and summary of intercompany IP arrangements (.50).
01/30/2023	Andrew Brod	0.30	Prepare execution version of NDA.
01/30/2023	Dominick Gambino	0.50	Review and redact recent uploads to LedgerX Phase II VDR.
01/30/2023	Jinny Lee	0.10	Prepare and send execution version of NDA to bidder.

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Date	Name	Hours	Description
01/30/2023	Patrick Lee	0.20	Correspondence with S&C team re: litigation-related questions re: bidder.
01/30/2023	Yasmin Masoudi	0.10	Call with internal team re: Embed and LedgerX diligence progress.
01/30/2023	Corey Stern	5.00	Meeting with D. Handelsman re: updates to Embed disclosure schedules (.50); update Embed disclosure schedules per comments (2.3); review Embed VDR for relevant information re: Embed disclosure schedules (.90); update de minimis and fund asset sales procedures order per comments (.70); revise Embed sale order per comments (.60).
01/30/2023	Adam Toobin	0.30	Incorporate comments to LPMF memo.
01/31/2023	Mitchell Eitel	1.00	Call with S&C, PWP and J. Ray (FTX) re: M&A timelines for LedgerX, FTX EU and FTX Japan (.50); review LedgerX indication of interest summary (.40); review proposed timeline revisions (.10).
01/31/2023	Audra Cohen	5.30	Call with S&C, PWP and J. Ray (FTX) re: M&A timelines for LedgerX, FTX EU and FTX Japan (.50); call with PWP re: sale processes (.10); correspondence with various teams re: de minimis sale motion (1.3); correspondence with various teams re: financial advisor retentions (.40); correspondence with various teams re: investments (1.2); correspondence with various teams re: NDAs (.20); correspondence with various teams re: sales processes (1.6).
01/31/2023	Andrew Dietderich	2.70	Call with S&C, PWP and J. Ray (FTX) re: M&A timelines for LedgerX, FTX EU and FTX Japan (.50); follow-up email correspondence with S&C team re: same (.10); call with A&M re: customer entitlements (.80); review deck and related materials (.60); notes re: customer priority claims (.40); correspondence with D. Hisarli re: review of customer contracts (.10); correspondence with C. Howard re: UK advice (.20).
01/31/2023	Brian Hamilton	0.40	Review automatic stay letters for circulation to fund investments.

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Date	Name	Hours	Description
01/31/2023	Keiji Hatano	0.50	Call with S&C, PWP and J. Ray (FTX) re: M&A timelines for LedgerX, FTX EU and FTX Japan.
01/31/2023	Brian Glueckstein	1.10	Correspondence with S&C team re: venture investment and ventures issues (.30); review and revise capital call letters and related stay issues (.80).
01/31/2023	Evan Simpson	0.50	Call with S&C, PWP and J. Ray (FTX) re: M&A timelines for LedgerX, FTX EU and FTX Japan.
01/31/2023	Oderisio de Vito Piscicelli	0.50	Call with S&C team, PWP and J. Ray (FTX) re: M&A timelines for LedgerX, FTX EU and FTX Japan.
01/31/2023	Jameson Lloyd	0.40	Review re: employee classification and email correspondence with internal team re: same.
01/31/2023	Alexa Kranzley	1.00	Call with S&C, PWP and J. Ray (FTX) re: M&A timelines for LedgerX, FTX EU and FTX Japan (.50); follow-up review of related documents and correspondence with internal team re: same (.50).
01/31/2023	Nirav Mehta	0.20	Email correspondence with PWP re: FTX Japan disposition.
01/31/2023	Justin Orr	0.90	Review and comment on LedgerX purchase agreement.
01/31/2023	Mimi Wu	8.00	Call with S&C, PWP and J. Ray (FTX) re: M&A timelines for LedgerX, FTX EU and FTX Japan (.50); call with M. Friedman re: LedgerX sale process (.20); meeting with N. Zhang re: research re: Delaware corporate law (.30); review various venture sales matters and motions (5.0); review LedgerX sales process (2.0).
01/31/2023	Tyler Hill	0.50	Call with S&C, PWP and J. Ray (FTX) re: M&A timelines for LedgerX, FTX EU and FTX Japan.
01/31/2023	Aaron Levine	0.40	Review and revise LedgerX purchase agreement (.30); review LedgerX due diligence (.10).
01/31/2023	Jeffrey MacDonald	9.30	Review diligence materials re: venture companies (8.1); review and revise non-disclosure agreement

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Date	Name	Hours	Description
			with venture company (1.2).
01/31/2023	Mitchell Friedman	2.60	Call with M. Wu re: LedgerX sale process (.20); meeting with J. Ljustina and D. Gambino re: LedgerX sale process (.40); email correspondence with S&C team re: LedgerX sale process and diligence questions and process (1.1); revise LedgerX purchase agreement per feedback (.90).
01/31/2023	Dylan Handelsman	2.10	Review and revise Embed disclosure schedule (.70); review tax analysis of Australian contractor (.50); call with internal team re: Australian contractor tax risk (.10); call with Embed re: same (.20); prepare for call with Embed re: same (.40); email correspondence with various teams re: Embed disclosure schedule (.20).
01/31/2023	Linda Chen	2.80	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups.
01/31/2023	Elizabeth Levin	0.70	Incorporate edits to LedgerX purchase agreement.
01/31/2023	Jessica Ljustina	6.50	Review LedgerX sale process (.20); meeting with M. Friedman and D. Gambino re: LedgerX sale process (.40); review and comment on LedgerX VDR (2.8); call with D. Gambino re: LedgerX dataroom (.10); correspondence with internal team re: LedgerX VDR (.20); correspondence with D. Gambino re: LedgerX VDR (.30); correspondence with S. Holley re: LedgerX VDR (.20); correspondence with internal team re: LedgerX VDR (.10); correspondence with M. Friedman re: LedgerX VDR (.10); correspondence with M. Friedman and D. Gambino re: LedgerX VDR (.20); correspondence with J. McDonald, C. Lloyd and A. Levine re: LedgerX VDR (.30); correspondence with PWP team re: LedgerX VDR (.20); correspondence with A. Levine re: LedgerX VDR (.10); correspondence with internal team re: LedgerX VDR (.30); review and comment re: LedgerX purchase agreement (.60); call with C. Stern

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			re: status of de minimis asset and fund asset sales procedures (.20); review sale procedures order (.10); correspondence with M. Wu re: sale motions (.10).
01/31/2023	Andrew Brod	1.80	Mark up NDAs.
01/31/2023	Dominick Gambino	5.00	Call with J. Ljustina re: LedgerX dataroom (.10); meeting with M. Friedman and J. Ljustina re: LedgerX sale process (.40); compile list of contracts and assets re: LedgerX sales process (1.6); review LedgerX Phase II dataroom for potential redactions (2.1); redact LedgerX files and summarize comments to the LedgerX Phase II dataroom for PWP (.80).
01/31/2023	Jinny Lee	0.50	Review bidder NDA markup and follow up re: interested party form.
01/31/2023	Patrick Lee	0.70	Review bidder NDA draft (.30); update bidder NDA tracker (.20); follow up with bidder re: outstanding information from interested party form (.20).
01/31/2023	Corey Stern	5.70	Update de minimis and fund assets sale procedures order and related summary of objections per comments (1.8); draft notice of bid deadline extension and revise dates for FTX Japan and FTX EU (2.2); update Embed disclosure schedules per comments from D. Handelsman (1.5); call with J. Ljustina re: status of de minimis asset and fund asset sales procedures (.20).
01/31/2023	Naiquan Zhang	0.30	Meeting with M. Wu re: research re: Delaware corporate law.
Total		1,740.10	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
01/02/2023	Alexa Kranzley	0.10	Correspondences with counsel to 1450 Brickell re: stipulation and related issues.
01/02/2023	Christian Jensen	1.10	Call with G. Sasson (PH) re: contract rejection motion (.10); correspondence with S&C and A&M teams re: lease rejections and stipulations (.40); review and comment on form of lease stipulation (.60).
01/02/2023	Benjamin Zonenshayn	1.20	Revise lease rejection stipulation (.50); sent out termination notice for coworking space and review emails re: same (.10); revise lease rejection in response to UCC comments and correspondence with A. Kranzley re: same (.10); draft hearing notes re: lease rejection motion (.50).
01/03/2023	Alexa Kranzley	0.50	Review and revise form stipulation for lease rejection (.40); correspondences with internal team re the same (.10).
01/03/2023	Christian Jensen	2.90	Review UST comments re: lease rejection order (.20); correspondence with A. Kranzley, B. Zonenshayn and A&M re: same and lease rejection stipulations (1.1); review and revise same (1.6).
01/03/2023	Benjamin Zonenshayn	2.00	Review UST comments to lease rejection order (.50); correspondence with C. Jensen, A. Kranzley and A&M re: same (.50); revise lease stipulations (1.0).
01/04/2023	Alexa Kranzley	1.40	Calls with Nardello team re: 1450 site visit and related issues (.40); correspondence with internal team re: related issues (.40); correspondence with counsel to 1450 Brickell re: stipulation and related issues (.30); correspondences with counsel to Riot Games re: stipulation and related issues (.30).
01/04/2023	Christian Jensen	4.30	Review and revise lease rejection stipulations (.70); correspondence with S&C and A&M teams and landlord counsel re: same (2.1); call with C. Arnett (A&M) re: same (.10); call with M. Held (landlord counsel) re: same (.10); call with G. Sasson (PH) re: same (.20); correspondence with A. Kranzley and B.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			Zonenshayn re: contract rejection stipulation (.50); revise lease rejection proposed order (.60).
01/04/2023	Benjamin Zonenshayn	3.70	Revise lease rejection stipulations (1.0); incorporate comments from A. Kranzley and C. Jensen re: same (1.0); correspondence with same re: same (1.0); correspondence with LRC team re: same (.50); review emails related to UCC order changes (.20)
01/05/2023	Alexa Kranzley	2.00	Review and revise Riot Games stipulation and materials (.70); review and revise lease rejection order (.30); review and revise lease rejection stipulations (.20) correspondences with counsel re: same (.20); correspondences with internal team regarding lease rejection issues (.60).
01/05/2023	Christian Jensen	2.80	Correspondence with S&C, LRC, A&M teams and landlord counsels re: lease rejection stipulations (1.6); review and revise same (.50); revise cover email to UST re: same (.20); review A&M summary re: contracts in rejection motion (.20); correspondence with A. Kranzley and B. Zonenshayn re: contract rejection stipulations (.30).
01/05/2023	Benjamin Zonenshayn	4.50	Review Miami Dade agreement and stipulation for A. Kranzley and correspondence re: same (.70); correspondence with A. Kranzley and C. Jensen re: Riot Games contract rejection (1.0); draft cover email to U.S. trustee (.30); draft and revise Riot stipulation (.80); draft stipulation for Riot (1.0); revise lease stipulations for leases (.70).
01/06/2023	Alexa Kranzley	0.50	Correspondence with UST and UCC re: lease stipulations and follow up work on the same.
01/06/2023	Christian Jensen	3.00	Call with K. Montague (A&M) re: lease rejection stipulations (.10); call with M. Held (landlord counsel) re: same (.10); call with C. Arnett (A&M) re: same (.20); review and comment on same (.80); correspondence with S&C, A&M and landlord counsels re: same (1.8).

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
01/06/2023	Benjamin Zonenshayn	1.10	Revise lease rejection proposed order (.80); revise lease termination notice and sent to A&M (.30).
01/07/2023	Alexa Kranzley	0.70	Review revised Riot Games stipulation, COC and order (.50); correspondence with internal team re: the same (.20).
01/07/2023	Christian Jensen	1.70	Correspondence with S&C, A&M, YCST and landlord counsel re: lease rejection stipulations (.50); review and revise same (1.2).
01/07/2023	Benjamin Zonenshayn	2.00	Review Riot stipulation and legal research re: relevant IP provisions.
01/08/2023	Alexa Kranzley	1.00	Review and revise Riot Games stipulation and Miami stipulation and correspondences with internal team re: same.
01/08/2023	Justin Orr	1.70	Review Riot sponsorship agreement (.50); review and comment on sponsorship agreement stipulations re: rejection (1.2).
01/08/2023	Christian Jensen	1.20	Review comments on lease stipulation (.50); correspondence with S&C, A&M and landlord counsel re: same (.70).
01/08/2023	Benjamin Zonenshayn	3.00	Revise lease rejection stipulations and contract stipulations (1.5); research potential IP issues (1.5).
01/09/2023	Mehdi Ansari	2.20	Review draft Riot stipulation (.90); review emails between A. Kranzley and J. Orr re: Riot stipulation (.30); review Riot agreement (.50); meeting with J. Orr re: Riot stipulation (.50).
01/09/2023	Alexa Kranzley	1.20	Call with C. Jensen re: lease rejection stipulation (.10); review and revise rejection stipulation (.60); correspondences with internal team re: Miami stipulation (.40); work on related issues (.10).
01/09/2023	Justin Orr	1.20	Review and comment on Riot stipulation (.70); meeting with A. Kranzley re: Riot stipulation (.50).
01/09/2023	Christian Jensen	2.30	Calls with C. Arnett (A&M) re: lease rejection stipulation (.30); call with M. St. James (landlord

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			counsel) re: same (.30); call with A. Kranzley re: same (.20); correspondence with S&C, A&M, LRC and landlord counsel re: same (1.3); review revised lease rejection stipulation (.20).
01/09/2023	Benjamin Zonenshayn	2.00	Revise lease rejection motions and contract order stipulations.
01/10/2023	Mehdi Ansari	0.90	Review Miami Dade proposed order (.40); review Riot games order (.30); emails with J. Orr and A. Kranzley re: Riot games order (.20).
01/10/2023	Alexa Kranzley	3.30	Call with C. Jensen and C. Arnett (A&M) re: lease rejection order (.10); review and revise Miami Dade stipulation and correspondences to counsel re: the same (1.1); review and revise Riot Games stipulation and correspondences to counsel re: the same (1.1); correspondences with internal team re: the same (.40); coordinate with LRC for filing of the same (.30); revise order re: rejection motion (.30).
01/10/2023	Christian Jensen	3.10	Call with A. Kranzley and C. Arnett (A&M) re: lease rejection order (.10); calls with M. St. James (landlord counsel) re: same (.30); correspondence with S&C, A&M, LRC and landlord counsels re: same (2.1); review CoC re: same (.20); revise order for filing (.40).
01/10/2023	Benjamin Zonenshayn	2.30	Legal research re: administrative claims re: rejected leases.
01/11/2023	Alexa Kranzley	0.40	Follow up with Riot Games counsel re: stipulation and related issues (.20); correspondences with counsel re: rejection motion (.20).
01/11/2023	Christian Jensen	0.20	Correspondence with A. Kranzley re: contract rejection motion and counterparty outreach.
01/12/2023	Alexa Kranzley	0.30	Correspondences with internal team regarding lease rejection issues.
01/12/2023	Christian Jensen	0.70	Call with M. Small (counterparty counsel) and S. Ruppenthal (counterparty counsel) re: contract

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			rejection motion (.30); call with D. Irgi (counterparty counsel) re: same (.10); correspondence with S&C team and counterparty counsels re: same (.30).
01/12/2023	Benjamin Zonenshayn	2.00	Research re: lease rejection issues.
01/12/2023	Ella Capen	0.20	Pull Miami Dade stipulation and entered order per A. Kranzley.
01/17/2023	Christian Jensen	0.20	Correspondence with contract counterparty counsels re: rejection stipulations.
01/18/2023	Alexa Kranzley	0.70	Review and revise Mercedes stipulation (.50); correspondences with internal team re the same (.20).
01/18/2023	Christian Jensen	1.60	Call with D. Irgi (LW) re: contract rejection motion (.10); correspondence with S&C and LRC teams and counterparty counsel re: contract rejection stipulations (.80); review and revise draft stipulation (.70).
01/19/2023	Alexa Kranzley	0.20	Correspondences with internal team regarding contract rejection and related issues.
01/19/2023	Christian Jensen	0.90	Correspondence with S&C team and contract counterparty re: rejection stipulation (.50); review and comment on same (.40).
01/19/2023	Benjamin Zonenshayn	1.50	Review and revise stipulation for contractual counterparty.
01/20/2023	Alexa Kranzley	0.10	Correspondences with internal team regarding rejection of contracts.
01/20/2023	Christian Jensen	1.70	Correspondence with S&C team and counterparty counsel re: rejection stipulation (.80); review and revise same (.50); correspondence with LRC team re: same and certification of counsel for revise order (.20); correspondence with A&M team re: 2nd omnibus contract rejection motion (.20).
01/20/2023	Benjamin Zonenshayn	0.80	Revise rejection stipulation.
01/23/2023	Alexa Kranzley	0.50	Call with C. Jensen, B. Zonenshayn, D. Hisarli and K. Montague (A&M) to discuss second omnibus contract rejection motion (.20); correspondences with

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			internal team re the related issues (.30).
01/23/2023	Christian Jensen	3.10	Call with A. Kranzley, B. Zonenshayn, D. Hisarli and K. Montague (A&M) to discuss second omnibus contract rejection motion (.20); review contracts re: same (1.4); correspondence with S&C and A&M teams re: same (.80); correspondence with S&C, PH team and counterparty counsel re: contract rejection stipulation (.40); review comments re: same (.30).
01/23/2023	M. Devin Hisarli	1.00	Call with A. Kranzley, C. Jensen, B. Zonenshayn and K. Montague (A&M) to discuss second omnibus contract rejection motion (.20); draft second omnibus contract rejection motion (.80).
01/23/2023	Benjamin Zonenshayn	1.00	Call with A. Kranzley, C. Jensen, D. Hisarli and K. Montague (A&M) to discuss second omnibus contract rejection motion (.20); review of contracts re: same (.80).
01/24/2023	Alexa Kranzley	0.20	Correspondence with internal team regarding motion to reject contracts.
01/24/2023	Christian Jensen	2.60	Correspondence with S&C, PH, LRC teams and counterparty counsel re: contract rejection stipulation (.60); review same for filing (.30); review revised contract rejection order for CoC (.20); correspondence with S&C, A&M and PH teams re: 2nd omnibus contract rejection motion (.60); review and analyze contracts re: same (.90).
01/24/2023	Grier Barnes	3.00	Review and analyze contracts for contract rejection motion (2.8); correspondence with reviewing team re: same (.20).
01/24/2023	M. Devin Hisarli	3.00	Review the contract stipulations and revised the proposed order to the first contract rejection motion accordingly (.50); review and summarize contracts to be rejected (2.5).
01/24/2023	Robert Schutt	2.30	Review and summarize contracts for rejection motion.
01/24/2023	Adam Toobin	3.20	Review and summarize contracts for rejection motion.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
01/24/2023	Benjamin Zonenshayn	1.70	Coordinate review of remaining contracts for C. Jensen (.50); review and summarize contracts for rejection motion (1.2).
01/25/2023	Alexa Kranzley	0.20	Correspondences with internal team regarding contract issues.
01/25/2023	Christian Jensen	0.80	Correspondence with S&C and A&M teams re: 2nd contract rejection motion (.50); review analysis re: same (.30).
01/25/2023	M. Devin Hisarli	2.00	Revise first omnibus contract rejection proposed order (.50); revise second omnibus contract rejection motion (1.5).
01/25/2023	Benjamin Zonenshayn	0.70	Legal research re: contract rejection issues.
01/26/2023	M. Devin Hisarli	7.20	Draft contract summaries for the second omnibus contract motion (4.2); draft and proofread exhibit re: same (3.0).
01/30/2023	Christian Jensen	0.30	Correspondence with D. Hisarli and A&M team re: 2nd contract omnibus rejection motion.
01/30/2023	M. Devin Hisarli	0.70	Revise the exhibit to the second omnibus contract rejection motion (.50); review comments from K. Montague (A&M) re: same (.20)
Total		105.90	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
01/04/2023	Brian Glueckstein	0.90	Review and revise objection to Voyager disclosure statement and avoidance claim.
01/09/2023	Jacob Croke	1.10	Analyze Relevant Third Party materials and potential avoidance action strategy.
01/10/2023	Jacob Croke	0.70	Analyze issues re: venture portfolio investments and potential avoidance actions.
01/10/2023	William Wagener	1.00	Correspondence with Alix and S&C team re: financial statement reconstruction for use in potential avoidance actions (.70); emails with A&M and A. Lewis re: general ledgers (.30).
01/11/2023	Kathleen McArthur	0.10	Correspondence with D. White (Alix) re: asset purchase.
01/12/2023	Mitchell Eitel	0.50	Discussion with A. Dietderich re: avoidance action.
01/12/2023	Andrew Dietderich	0.50	Discussion with A. Dietderich re: avoidance action.
01/13/2023	Mitchell Eitel	1.40	Call with A. Dietderich, S. Wheeler, J. Croke, K. McArthur, S. Peikin, S. Levin, J. Bromley, S. Ehrenberg, C. Dunne, A. Lewis, N. Friedlander, B. Glueckstein and J. McDonald re: potential avoidance action strategies.
01/13/2023	Stephanie Wheeler	1.40	Call with A. Dietderich, M. Eitel, J. Croke, K. McArthur, S. Peikin, S. Levin, J. Bromley, S. Ehrenberg, C. Dunne, A. Lewis, N. Friedlander, B. Glueckstein and J. McDonald re: potential avoidance action strategy.
01/13/2023	Andrew Dietderich	5.40	Call with M. Eitel, S. Wheeler, J. Croke, K. McArthur, S. Peikin, S. Levin, J. Bromley, S. Ehrenberg, C. Dunne, A. Lewis, N. Friedlander, B. Glueckstein and J. McDonald re: potential avoidance action strategies (1.4); follow up correspondence to S&C team re: same (1.0); multiple meetings with B. Glueckstein and J. Bromley re: outbound litigation and potential avoidance action issues and follow-up (3.0).
01/13/2023	Steven Peikin	2.10	Call with M. Eitel, S. Wheeler, J. Croke, K.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			McArthur, A. Dietderich, S. Levin, J. Bromley, S. Ehrenberg, C. Dunne, A. Lewis, N. Friedlander, B. Glueckstein and J. McDonald re: potential avoidance action strategies (1.4); correspondence to A. Dietderich, J. Bromley, S. Wheeler and J. Croke re: potential avoidance actions and claims (.70).
01/13/2023	Stephen Ehrenberg	0.90	Call with with A. Dietderich, M. Eitel, S. Wheeler, J. Croke, K. McArthur, S. Peikin, S. Levin, J. Bromley, C. Dunne, A. Lewis, N. Friedlander, B. Glueckstein and J. McDonald re: potential avoidance action strategies (.90 - partial attendance).
01/13/2023	Brian Glueckstein	4.40	Multiple meetings with A. Dietderich and J. Bromley re: outbound litigation and potential avoidance action issues and follow-up (3.0); call with A. Dietderich, M. Eitel, S. Wheeler, J. Croke, K. McArthur, S. Peikin, S. Levin, J. Bromley, S. Ehrenberg, C. Dunne, A. Lewis, N. Friedlander and J. McDonald re: re: potential avoidance action strategies (1.4).
01/13/2023	Christopher Dunne	1.40	Call with A. Dietderich, M. Eitel, S. Wheeler, J. Croke, K. McArthur, S. Peikin, S. Levin, J. Bromley, S. Ehrenberg, A. Lewis, N. Friedlander, B. Glueckstein and J. McDonald re: potential avoidance action strategies.
01/13/2023	Kathleen McArthur	1.40	Call with A. Dietderich, M. Eitel, S. Wheeler, J. Croke, S. Peikin, S. Levin, J. Bromley, S. Ehrenberg, C. Dunne, A. Lewis, N. Friedlander, B. Glueckstein and J. McDonald re: potential avoidance action strategy.
01/13/2023	Jacob Croke	3.20	Call with A. Dietderich, M. Eitel, S. Wheeler, K. McArthur, S. Peikin, S. Levin, J. Bromley, S. Ehrenberg, C. Dunne, A. Lewis, N. Friedlander, B. Glueckstein and J. McDonald re: potnetial avoidance action strategies (1.4); follow-up correspondence with S. Levin re: same (.30); draft and revise potential avoidance action tracker (1.3); correspondence to A. Dietderich re: same (.20).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
01/13/2023	Nicole Friedlander	1.40	Call with M. Eitel, S. Wheeler, J. Croke, K. McArthur, A. Dietderich, S. Levin, J. Bromley, S. Ehrenberg, C. Dunne, A. Lewis, S. Peikin, B. Glueckstein and J. McDonald re: potential avoidance action strategies.
01/13/2023	James Bromley	1.40	Call with A. Dietderich, M. Eitel, S. Wheeler, J. Croke, K. McArthur, S. Peikin, S. Levin, S. Ehrenberg, C. Dunne, A. Lewis, N. Friedlander, B. Glueckstein and J. McDonald re: potential avoidance action strategy.
01/13/2023	James Bromley	3.00	Multiple meetings with B. Glueckstein and A. Dietderich re: outbound litigation and potential avoidance action issues and follow-up.
01/13/2023	Sharon Levin	1.40	Call with A. Dietderich, M. Eitel, S. Wheeler, J. Croke, K. McArthur, S. Peikin, S. Levin, J. Bromley, S. Ehrenberg, C. Dunne, A. Lewis, N. Friedlander, B. Glueckstein and J. McDonald re: potential avoidance action strategies.
01/13/2023	James McDonald	1.40	Call with A. Dietderich, M. Eitel, S. Wheeler, J. Croke, K. McArthur, S. Peikin, S. Levin, J. Bromley, S. Ehrenberg, C. Dunne, A. Lewis, N. Friedlander and B. Glueckstein re: potential avoidance action strategies.
01/13/2023	Anthony Lewis	1.40	Call with A. Dietderich, M. Eitel, S. Wheeler, J. Croke, K. McArthur, S. Peikin, S. Levin, J. Bromley, S. Ehrenberg, C. Dunne, N. Friedlander, B. Glueckstein and J. McDonald re: potential avoidance action strategies.
01/14/2023	Steven Peikin	0.40	Correspondence with J. Croke and team re: potential avoidance actions.
01/14/2023	Christopher Dunne	0.50	Correspondences with S&C team re: potential avoidance actions and work streams.
01/14/2023	Kathleen McArthur	0.20	Correspondence with M. Eitel re: potential claims against insiders.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
01/14/2023	Nicole Friedlander	0.60	Correspondence with S&C team re: potential avoidance action.
01/14/2023	Anthony Lewis	0.30	Correspondence with S&C team re: possible avoidance and preference claims.
01/15/2023	Kathleen McArthur	0.30	Review materials from M. Evans (Alix) re: potential avoidance claim.
01/15/2023	Jacob Croke	0.60	Analyze venture portfolio and potential avoidance actions.
01/16/2023	Jacob Croke	0.60	Analyze potential avoidance actions and additional areas of inquiry.
01/17/2023	Stephanie Wheeler	1.00	Meeting with M. Materni re: former FTX.com personnel interview memo and potential avoidance actions (.20); meetings with M. Materni re: political contribution letters and potential avoidance actions (.80).
01/17/2023	Brian Glueckstein	1.10	Review documents and materials re: Relevant Third Party potential avoidance action and related.
01/17/2023	Kathleen McArthur	0.80	Review research re: complaint for preference action (.30); correspondence with W. Wagener, J. Croke and C. Dunne re: priority potential avoidance actions (.50).
01/17/2023	Jacob Croke	2.10	Analyze issues re: potential additional avoidance actions (.40); correspondence with C. Dunne re: same (.20); review and revise materials re: potential avoidance actions for board presentation and prepare re: same (1.2); correspondence with A. Dietderich re: same (.10); review materials re: Relevant Third Parties and potential avoidance actions (.20).
01/17/2023	Anthony Lewis	0.10	Correspondence with S&C team re: Embed disposition and avoidance claims.
01/17/2023	William Wagener	1.10	Correspondence with team re: potential avoidance action workplan and research re: complaints.
01/17/2023	Michele Materni	1.80	Meetings with S. Wheeler re: political contribution

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			letters and potential avoidance actions (.80); meeting with S. Wheeler re: former FTX.com personnel interview memo and avoidance actions (.20); revise list of potential avoidance actions (.80).
01/17/2023	Daniel O'Hara	2.90	Research re: potential avoidance actions.
01/17/2023	Margaret House	1.10	Research re: potential avoidance actions in bankruptcy cases (.70); draft summary of research re: same (.40).
01/18/2023	Steven Holley	1.50	Meeting with S&C team re: staffing of potential avoidance actions (.10); meeting with A. Dietderich re: potential avoidance actions (.20); meeting with A. Dietderich, J. Bromley, and B. Glueckstein re: potential avoidance actions (.30); meeting with A. Dietderich, J. Bromley and J. Ray (FTX) re: potential avoidance actions (.50); review J. Ray (FTX) first day declaration for factual background (.40).
01/18/2023	Stephanie Wheeler	0.30	Correspondence with K. McArthur, W. Wagener and J. LaBella (Alix) re: potential avoidance actions.
01/18/2023	Andrew Dietderich	1.10	Meeting with J. Bromley, S. Holley, and B. Glueckstein re: potential avoidance actions (.30); meeting with J. Bromley S. Holley and J. Ray (FTX) re: potential avoidance actions (.50); staffing meeting re: same (.30).
01/18/2023	Brian Glueckstein	2.10	Review documents and information re: avoidance analysis (1.0); meeting with A. Dietderich, J. Bromley and S. Holley re: potential avoidance actions (.30); call with S&C team re: avoidance team planning issues (.80).
01/18/2023	Christopher Dunne	2.40	Correspondence with K. McArthur re: legal theories for potential preference claims (.20); meet with M. Materni re: coordinating avoidance actions workstreams (.30); research and consider potential avoidance actions (1.0); review research re: complaints in preparation for potential actions (.90).
01/18/2023	Kathleen McArthur	2.20	Review e-mail from M. Evans (Alix) and attached

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			slide deck re: potential preference claims (.60); attention to development of potential preference claims (.90); correspondence with C. Dunne re: legal theories for potential preference claims (.20); review outline of potential preference claims (.20); review thread re: withdrawals (.30).
01/18/2023	Jacob Croke	0.50	Correspondence with C. Dunne re: potential additional avoidance actions.
01/18/2023	James Bromley	0.80	Meeting with A. Dietderich, S. Holley, and B. Glueckstein re: potential avoidance actions (.30); meeting with A. Dietderich, S. Holley and J. Ray (FTX) re: potential avoidance actions (.50).
01/18/2023	William Wagener	6.00	Meeting with M. Materni, A. Thompson, D. O'Hara, M. House, and E. Downing re: transfer avoidance research (.50); e-mails with C. Dunne and K. McArthur re: legal and factual issues relating to potential preference and fraudulent conveyance claims (2.5); legal research into potential preference and fraudulent conveyance claims (3.0).
01/18/2023	Michele Materni	0.80	Meeting between W. Wagener, A. Thompson, D. O'Hara, M. House, and E. Downing re: transfer avoidance research (.30); calls with W. Wagener re: potential avoidance actions (.20); meeting with C. Dunne re: coordinating potential avoidance actions workstreams (.30).
01/18/2023	Andrew Thompson	3.10	Meeting between W. Wagener, M. Materni, D. O'Hara, M. House, and E. Downing re: transfer potential avoidance research (.50); begin drafting preference potential avoidance action complaint against Relevant Third Party (2.6).
01/18/2023	Daniel O'Hara	0.90	Research potential avoidance actions (.40); meeting between W. Wagener, M. Materni, A. Thompson, M. House, and E. Downing regarding transfer potential avoidance research (.50).
01/18/2023	Emma Downing	2.10	Meeting between W. Wagener, M. Materni, A.

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Date	Name	Hours	Description
			Thompson. D. O'Hara, and M. House re: transfer potential avoidance research (.10 - partial attendance); research re: potential avoidance action (2.0).
01/18/2023	Margaret House	0.50	Meeting between W. Wagener, M. Materni, A. Thompson. D. O'Hara, and E. Downing re: transfer avoidance research.
01/18/2023	Luke Ross	6.20	Research regarding caselaw on potential avoidance actions and drafting of research memorandum (5.70); meeting with W. Wagener, A. Thompson. D. O'Hara, M. House, and E. Downing re: transfer potential avoidance research (.50).
01/19/2023	Steven Holley	0.80	Review presentation to FTX board concerning status of case and potential avoidance actions (.60); review rule 2004 request tracker for targets of potential avoidance actions (.20).
01/19/2023	Stephanie Wheeler	0.10	Correspondence with W. Wagener re: Relevant Third Party issues.
01/19/2023	Stephen Ehrenberg	1.30	Correspondence with C. Dunne, K. McArthur and J. Croke re: potential avoidance action planning (.50); call with C. Dunne, J. Croke and K. McArthur re: potential avoidance action planning (.50); call with C. Dunne re: potential avoidance actions (.30).
01/19/2023	Brian Glueckstein	2.00	Correspondence with S. Holley re: avoidance claims analysis and follow-up (.80); review documents and consider potential avoidance claims (1.2).
01/19/2023	Christopher Dunne	5.50	Call with S. Ehrenberg, K. McArthur and J. Croke re: potential avoidance action planning (.50); call with S. Ehrenberg re: potential avoidance actions (.20); review materials and plan potential preference actions against Relevant Third Parties (3.4); communications with S&C team re: potential claims and sequencing (1.4).
01/19/2023	Kathleen McArthur	0.20	Potential avoidance action walk-through.

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Date	Name	Hours	Description
01/19/2023	Kathleen McArthur	0.20	Emails with S. Ehrenberg, C. Dunne and J. Croke re: discussion of potential priority avoidance actions.
01/19/2023	Kathleen McArthur	0.80	Emails with W. Wagener and AP re ability to "trace" customer assets in FTX environment (.30); call with S. Ehrenberg, C. Dunne and J. Croke re: potential avoidance action planning (.50)
01/19/2023	Jacob Croke	1.20	Call with C. Dunne, K. McArthur and S. Ehrenberg re: potential avoidance action planning (.50); correspondence with S. Ehrenberg, J. Croke and K. McArthur re: potential avoidance action planning (.50); correspondence with K. McArthur re: strategy for potential avoidance actions (.20).
01/19/2023	William Wagener	4.00	Numerous emails with Alix, K. McArthur, C. Dunne, J. Sedlak, M. Materni, and others re: potential preference/fraudulent conveyance actions, and legal and factual research topics in support of same.
01/19/2023	Michele Materni	0.60	Call with A. Thompson re: status of drafting potential avoidance action complaints (.10); coordinate avoidance action workstreams (.30); correspondence with C. Dunne re: language to recipients for political donations (.20)
01/19/2023	Andrew Thompson	3.40	Call with M. Materni call re: status of drafting potential avoidance action complaints (.10); complete initial draft of preference potential avoidance action complaint against Relevant Third Party (3.3).
01/19/2023	Luke Ross	1.90	Drafting of avoidance memorandum.
01/20/2023	Steven Holley	1.00	Review presentation to UCC on status of case and potential actions against 3rd parties (.90); email exchange with J. Croke re: potential avoidance actions (.10).
01/20/2023	Stephanie Wheeler	0.50	Call between A. Cohen, W. Wagener and M. Wu re: potential avoidance actions.
01/20/2023	Audra Cohen	1.30	Call between S. Wheeler, K. McArthur, W. Wagener and M. Wu re: potential avoidance actions (.70);

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Date	Name	Hours	Description
			correspondence re: avoidance actions (.60).
01/20/2023	Christopher Dunne	2.20	Review materials relating to potential avoidance action targets, as well as legal research concerning potential defenses, and consider targets of potential avoidance actions.
01/20/2023	Kathleen McArthur	1.30	Correspondence with J. Ray (FTX) re: source of funds for Debtor acquisition (.30); call between S. Wheeler, A. Cohen, W. Wagener and M. Wu re: potential avoidance actions (.50); correspondence with M. Materni re: potential avoidance claims for return of political donations (.10); correspondence with C. Dunne, W. Wagener re: development of preference claims (.40).
01/20/2023	William Wagener	5.50	Call between S. Wheeler, A. Cohen, K. McArthur and M. Wu re: potential avoidance actions (.50); expanded draft preference shell complaint (3.0); numerous emails w/ team re: strategy for potential avoidance complaints relating to Relevant Third Parties (2.0).
01/20/2023	Mimi Wu	0.50	Call between S. Wheeler, A. Cohen, K. McArthur and W. Wagener re: potential avoidance actions (.50 - partial attendance).
01/20/2023	Michele Materni	0.60	Call with J. Rosenfeld and K. Mayberry to discuss potential avoidance complaint project (.30); draft email re: ongoing potential avoidance actions and drafts (.30).
01/20/2023	Zoeth Flegenheimer	0.20	Coordinate with M. Materni re: drafting potential avoidance action complaints.
01/20/2023	Jared Rosenfeld	0.30	Call with M. Materni and K. Mayberry to discuss avoidance complaint project.
01/20/2023	Andrew Thompson	0.90	Review summary of documents of interest related Relevant Third Party to identify transfers of interest to describe in avoidance action complaint.
01/20/2023	Keila Mayberry	0.80	Call with M. Materni and J. Rosenfeld to discuss

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Date	Name	Hours	Description
			potential avoidance complaint project (.30); meeting with E. Shehada to discuss avoidance action (.50).
01/20/2023	Emile Shehada	0.50	Call with E. Shehada to discuss potential avoidance action.
01/21/2023	Kathleen McArthur	0.20	Correspondence with J. Croke, C. Dunne and W. Wagener re: claim development.
01/21/2023	Jacob Croke	0.90	Analyze potential claims against Relevant Third Party and related theories for complaint (.60); correspondence to W. Wagener re: same (.30).
01/21/2023	Michele Materni	0.30	Correspondence with C. Dunne and W. Wagener re: avoidance actions.
01/21/2023	Jared Rosenfeld	2.80	Draft and research complaint against Relevant Third Party (2.2); meeting with K. Mayberry to discuss drafting of Relevant Third Party avoidance complaint (.60).
01/21/2023	Emma Downing	2.30	Draft adversary complaint.
01/21/2023	Keila Mayberry	5.60	Meeting with J. Rosenfeld to discuss drafting of Relevant Third Party avoidance complaint (.60); drafting of facts for Relevant Third Party avoidance complaint (5.0).
01/22/2023	Kathleen McArthur	0.50	Correspondence with J. Croke re: development of Relevant Third Party claims.
01/22/2023	Jacob Croke	0.90	Analyze potential Relevant Third Party claims and related material (.60); correspondence with K. McArthur re: same (.30).
01/22/2023	William Wagener	0.70	Correspondence with team re: Relevant Third Party avoidance action complaint, preferences, and fraudulent conveyance law.
01/22/2023	Jared Rosenfeld	7.90	Draft and research complaint against Relevant Third Party .
01/22/2023	Keila Mayberry	6.50	Review and writeup of facts re: Relevant Third Party avoidance complaint (6.0); correspondence re: same (.50).

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Date	Name	Hours	Description
01/23/2023	Steven Holley	2.60	Review latest version of spreadsheet on potential avoidance actions (.70); call with S. Ehrenberg, K. McArthur, C. Dunne and J. Croke re: potential avoidance actions (.50); review draft motion seeking authorization for Rule 2004 discovery (.40); review draft of Voyager complaint (.50); review information concerning plan to seek return of political donations (.30); read correspondence with Sidley and Ballard Spahr re: Relevant Third Party (.20).
01/23/2023	Stephen Ehrenberg	0.60	Meeting with C. Dunne, K. McArthur, J. Croke, W. Wagener, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, A. Mazumdar, L. Ross, T. Millet, E. Downing and K. Mayberry re: potential avoidance actions (.60 - partial attendance).
01/23/2023	Brian Glueckstein	1.10	Review Relevant Third Party claims (.30); review and consider potential avoidance action claims and related (.80).
01/23/2023	Christopher Dunne	4.50	Review circulated materials and consider legal research re: bounds of fraudulent conveyance claims (3.7); meeting with S. Ehrenberg, K. McArthur, J. Croke, B. Wagener, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, A. Mazumdar, L. Ross, T. Millet, E. Downing, K. Mayberry re: potential avoidance actions (.80).
01/23/2023	Kathleen McArthur	1.70	Correspondence with J. Croke re: top-down analysis of crypto transfers for claims investigation (.10); meeting with S. Ehrenberg, C. Dunne, J. Croke, W. Wagener, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, A. Mazumdar, L. Ross, T. Millet, E. Downing, K. Mayberry re: potential avoidance actions (.80); correspondence with S. Holley, J. Croke, C. Dunne and S. Ehrenberg re: litigation strategy (.40); correspondence with J. Croke re: outreach from counsel to Relevant Third Party (.10); read e-mail from W. Wagener re: collapsing doctrine (.10); correspondence with Alix re: Relevant Third Party

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Date	Name	Hours	Description
			analysis (.20).
01/23/2023	Jacob Croke	0.80	Meeting with S. Ehrenberg, C. Dunne, K. McArthur, W. Wagener, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, A. Mazumdar, L. Ross, T. Millet, E. Downing and K. Mayberry re: potential avoidance actions.
01/23/2023	James Bromley	2.70	Review materials on preferences (1.7); call with A&M re: same (1.0).
01/23/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: SDNY forfeiture action.
01/23/2023	William Wagener	4.60	Meeting with S. Ehrenberg, C. Dunne, K. McArthur, J. Croke, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, A. Mazumdar, L. Ross, T. Millet, E. Downing, K. Mayberry re: potential avoidance actions (.80); meeting with D. O'Hara, and E. Downing re: potential avoidance action legal questions (.20); meeting with J. Rosenfeld and K. Mayberry re: Relevant Third Party potential avoidance action (.60); review and comment on draft potential avoidance complaint against Relevant Third Party (1.5); correspondence with D. O'Hara and E. Downing re: same (1.5).
01/23/2023	Michele Materni	1.80	Draft email to S. Wheeler re: potential avoidance action issues (.20); correspondence with W. Wagener re: "collapsing doctrine" in connection with potential avoidance actions analysis (.10); meeting with S. Ehrenberg, C. Dunne, K. McArthur, J. Croke, B. Wagener, J. Rosenfeld, A. Thompson, D. O'Hara, A. Mazumdar, L. Ross, T. Millet, E. Downing, K. Mayberry re: potential avoidance actions (.80); call with T. Millet to discuss potential avoidance actions assignment (.10); draft email re: potential avoidance actions workstreams and next steps (.60).
01/23/2023	Jared Rosenfeld	4.10	Meeting with W. Wagener and K. Mayberry re: Relevant Third Party potential avoidance action (.60);

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Date	Name	Hours	Description
			research, draft, and correspondence re: drafting of Relevant Third Party complaint (2.7); meeting with S. Ehrenberg, C. Dunne, K. McArthur, J. Croke, W. Wagener, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, A. Mazumdar, L. Ross, T. Millet, E. Downing, K. Mayberry re: potential avoidance actions (.80).
01/23/2023	Andrew Thompson	0.80	Meeting with S. Ehrenberg, C. Dunne, K. McArthur, J. Croke, W. Wagener, M. Materni, D. O'Hara, A. Mazumdar, L. Ross, T. Millet, E. Downing, K. Mayberry re: potential avoidance actions.
01/23/2023	Daniel O'Hara	0.20	Meeting with W. Wagener and E. Downing re: potential avoidance action legal questions.
01/23/2023	Emma Downing	1.40	Meeting with W. Wagener and D. O'Hara re: potential avoidance action legal questions (.20); document review to support potential avoidance actions (.40); meeting with S. Ehrenberg, C. Dunne, K. McArthur, J. Croke, W. Wagener, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, A. Mazumdar, L. Ross, T. Millet, K. Mayberry re: potential avoidance actions (.80).
01/23/2023	Keila Mayberry	2.70	Meeting with S. Ehrenberg, C. Dunne, K. McArthur, J. Croke, W. Wagener, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, A. Mazumdar, L. Ross, T. Millet and E. Downing re: potential avoidance actions (.80); meeting with W. Wagener and J. Rosenfeld re: Relevant Third Party potential avoidance action (.60); document review re: Relevant Third Party potential avoidance complaint (.10); research into claims for Relevant Third Party potential avoidance complaint (.20); document review re: Relevant Third Party avoidance complaint (.30); research into civil RICO claims for Relevant Third Party avoidance complaint (.60); correspondence with J. Rosenfeld re: Relevant Third Party documents (.10).
01/23/2023	Aneesa Mazumdar	0.80	Meeting with S&C team re: potential avoidance

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Date	Name	Hours	Description
			actions.
01/23/2023	Tatum Millet	0.90	Meeting with S. Ehrenberg, C. Dunne, K. McArthur, J. Croke, W. Wagener, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, A. Mazumdar, L. Ross, T. Millet, E. Downing, K. Mayberry re: potential avoidance actions (.80); call with M. Materni and T. Millet re: potential avoidance actions assignment (.10).
01/23/2023	Luke Ross	0.80	Meeting with S. Ehrenberg, C. Dunne, K. McArthur, J. Croke, W. Wagener, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, A. Mazumdar, T. Millet, E. Downing, K. Mayberry re: potential avoidance actions.
01/24/2023	Brian Glueckstein	1.70	Meeting with investigations team and follow-up re: potential avoidance actions (1.1); consider and advise on potential avoidance actions and workplan (.60).
01/24/2023	Jacob Croke	3.50	Analyze issue re: potential Relevant Third Party claims (.20); correspondence with C. Dunne and B. Glueckstein re: same (.20); correspondence with S. Holley re: potential avoidance action workstreams and plan re: filings (.50); correspondence with S. Levin re: avoidance action issues, KYC for claims, and related issues (.40); revise potential avoidance action summaries and materials re: strategy for investigations, including investigations of multiple acquisitions and diversion of Alameda assets for off-record insider investments (1.7); correspondence with S. Wheeler re: same (.30); correspondence with B. Glueckstein re: avoidance action strategies (.20)
01/24/2023	Anthony Lewis	0.10	Review materials re: potential avoidance claims.
01/24/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: collapsing doctrine for fraudulent conveyances.
01/24/2023	William Wagener	4.50	Call with W. Scheffer to discuss research regarding bankruptcy law potential avoidance issues (.20); call with J. Sutherland (AP), D. Schwartz (AP), and A. Searles (AP) to discuss potential avoidance actions

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Date	Name	Hours	Description
			and asset recovery (.60); read NYTimes article re: Relevant Third Party for possible use in potential avoidance action (.20); correspondence with team re: legal and strategic issues in potential avoidance actions (1.1); additional review on draft complaint against Relevant Third Party (2.4).
01/24/2023	Michele Materni	0.90	Revise Relevant Third Party complaint.
01/24/2023	Jared Rosenfeld	10.20	Meetings with K. Mayberry re: Relevant Third Party avoidance complaint (.90); meeting with D. O'Hara and K. Mayberry re: avoidance complaint claims (.30); review and revise Relevant Third Party complaint (4.2); meeting with K. McArthur, W. Wagener, Z. Flegenheimer, and U. Eze with Alix on workflow re: tracing assets and retrospective reconciliation of debtor books and records. (1.0); correspondence re: access to FTX Philanthropy account at Wise (.10); review and revise summary of documents of interest in connection with Debtor entity project (2.2); edit political donations legal memo (.50).
01/24/2023	Andrew Thompson	1.20	Review research re: Celsius, related to property of the estate question for exchange deposits and withdrawals.
01/24/2023	Daniel O'Hara	0.60	Call with W. Wagener, J. Sutherland (AP), D. Schwartz (AP) and A. Searles (AP) re: avoidance actions and asset recovery.
01/24/2023	Emma Downing	2.40	Potential avoidance actions research (1.3); draft memo re: Celsius research (.60); calls with D. O'Hara re: potential avoidance action research (.50).
01/24/2023	Keila Mayberry	8.80	Review legal issues for Relevant Third Party potential avoidance actions (6.1); meetings with J. Rosenfeld re: Relevant Third Party potential avoidance complaint (.90); meeting with J. Rosenfeld and D. O'Hara re: potential avoidance complaint claims (.30); addressing J. Rosenfeld's comments on Relevant Third Party

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Date	Name	Hours	Description
			potential avoidance complaint draft (.70); document review re: Relevant Third Party potential avoidance action (.60); reviewing NYT Relevant Third Party article (.20).
01/24/2023	William Scheffer	3.60	Research potential avoidance actions (3.4); call with W. Wagener to discuss research regarding bankruptcy law potential avoidance issues (.20).
01/25/2023	Steven Holley	1.10	Review latest version of spreadsheet showing potential avoidance actions (.60); call with B. Glueckstein and J. Bromley re: potential avoidance actions (.50).
01/25/2023	Andrew Dietderich	0.70	Correspondence with S. Holley, J. Croke and B. Glueckstein to prioritize potential avoidance actions and discuss interrelationship with other case matters.
01/25/2023	Brian Glueckstein	2.00	Correspondence with A. Dietderich, J. Croke and S. Holley re: prioritize potential avoidance actions (.50); correspondence with same re: interrelationship with other case matters (.50); review documents and consider potential avoidance claims and related matters (.50); call with B. Glueckstein and J. Bromley re: potential avoidance actions (.50).
01/25/2023	Jacob Croke	4.90	Analyze issues re: potential avoidance actions and related investigative workstreams, including identifying additional claims (1.1); correspondence with S. Holley and C. Dunne re: same (.60); analyze issues re: fund investments and redemptions and potential implications for avoidance actions (1.0); correspondence with Alix and S. Wheeler re: same (.70); revise introduction of Relevant Third party complaint (1.0); correspondence with S. Holley re: Relevant Third party response (.20); correspondence with D. O'Hara re: Relevant Third party materials and related requests (.30).
01/25/2023	James Bromley	1.60	Call with A&M re: potential avoidance issues (1.1); call with B. Glueckstein and S. Holley re: potential avoidance actions (.50).
01/25/2023	William Wagener	3.50	Correspondence with M. Materni and Alix re: draft

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Date	Name	Hours	Description
			avoidance complaints and re: flows of fiat and crypto within FTX entities in relation to same (.50); review and comment on draft Relevant Third Party complaint (3.0).
01/25/2023	Michele Materni	2.60	Review research memo re: Relevant Third Party causes of action (.30); continue revising Relevant Third Party complaint (2.0); review research re: antecedent debt/merger (.20); meeting with K. Mayberry and Z. Flegenheimer to discuss UCC requests to discuss Relevant Third Party avoidance complaint (.10).
01/25/2023	Zoeth Flegenheimer	0.10	Meeting with M. Materni and K. Mayberry re: Relevant Third Party avoidance complaint.
01/25/2023	Jared Rosenfeld	7.40	Revise Relevant Third Party complaint.
01/25/2023	Andrew Thompson	1.80	Review draft potential avoidance action complaint against Relevant Third Party, in connection with potential avoidance action drafting workstream (1.3); review Relevant Third Party initial fact development (.50).
01/25/2023	Daniel O'Hara	2.90	Research case law re: bankruptcy injunctions (2.6); meeting with J. Rosenfeld and K. Mayberry re: avoidance complaint claims (.30).
01/25/2023	Emma Downing	0.20	Research re: potential avoidance actions.
01/25/2023	Keila Mayberry	3.60	Address W. Wagener's edits to the Relevant Third Party Avoidance Complaint D (1.5); correspondence with W. Wagener re: November Relevant Third Party transfers (.20); meeting with M. Materni and Z. Flegenheimer to discuss UCC requests to discuss Relevant Third Party avoidance complaint (.10); address M. Materni's edits to Relevant Third Party Avoidance Complaint draft (1.4); draft Exhibit A for Relevant Third Party Avoidance Complaint (.40).
01/25/2023	Aneesa Mazumdar	2.60	Research Relevant Third Party for summary of facts.
01/25/2023	William Scheffer	4.80	Research re: potential avoidance actions (4.6);

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Date	Name	Hours	Description
			meeting with E. Shehada re: statutory basis for potential avoidance action arising out of FTX acquisition (.20).
01/25/2023	Emile Shehada	0.20	Meeting with W. Scheffer to discuss statutory basis for potential avoidance action arising out of FTX acquisition.
01/26/2023	Steven Holley	0.90	Draft email to Sidley concerning Relevant Third Party (.10); correspondence with C. Dunne re: draft email to Sidley concerning Relevant Third Party (.20); review email from Ballard Spahr concerning replacement of Sidley as Relevant Third Party counsel (.10); correspondence with J. Croke and B. Glueckstein re: allocation of cases between S&C and Quinn Emmanuel (.20); draft email to politicians seeking return of contributions (.20); email exchange with C. Dunne re: same (.10).
01/26/2023	Stephanie Wheeler	0.20	Review Quinn Emanuel proposal for potential avoidance actions.
01/26/2023	Andrew Dietderich	3.10	Discuss potential avoidance actions with investigation team, QE, and J. Ray (FTX) (1.4); discuss with investigation team S. Rand (QE) re: workplan for potential avoidance actions (.50); review summary of avoidances from A&M (.20); discuss with E. Mosley (A&M) re: same (.80); review summary of Relevant Third Party potential avoidance action (.20).
01/26/2023	Brian Glueckstein	4.60	Review and consider correspondence from S&C team re: potential avoidance analysis issues (.60); meeting with S&C, QE and J. Ray re: potential avoidance actions, investigation and related matters (1.5); correspondence with A. Dietderich and J. Bromley re: potential avoidance actions strategy and claims (1.3); follow-up review and analysis of information re: potential avoidance claims (1.2).
01/26/2023	Christopher Dunne	5.70	Preparation of avoidance complaints and correspondence with internal team re: same (3.3);

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Date	Name	Hours	Description
			communications with S&C team re: complaints and legal research (1.7); review research re: fraudulent conveyances (.70)
01/26/2023	Jacob Croke	3.00	Correspondence with J. Ray (FTX), A. Dietderich and QE re: investigation update and potential avoidance action workstreams (1.0); further correspondence with S&C and Alix teams re: same (2.0).
01/26/2023	Anthony Lewis	0.10	Review materials re: avoidance claims.
01/26/2023	William Wagener	2.50	Edit draft avoidance complaint against Relevant Third Party (1.5); correspondence with J. Croke, C. Dunne, and Alix re: factual and legal issues relating to Relevant Third Party (1.0).
01/26/2023	Michele Materni	1.30	Correspondence with Nardello re: Relevant Third Party (.20); coordinate additional research re: Relevant Third Party (.10); further revised Relevant Third Party complaint (1.0).
01/26/2023	Jared Rosenfeld	6.70	Meeting with K. Mayberry re: Relevant Third Party Avoidance Complaint draft (1.3); research re: Relevant Third Party complaint (5.4).
01/26/2023	Daniel O'Hara	0.40	Review Nardello reports.
01/26/2023	Emma Downing	3.90	Document searches re: potential avoidance action factual support (3.1); potential avoidance action cause of potential action analysis (.50); call with W. Scheffer re: potential avoidance actions research (.30).
01/26/2023	Keila Mayberry	3.10	Pull documents cited in Relevant Third Party avoidance complaint into saved search (.40); review of Relevant Third Party documents from October-November (1.0); address W. Wagener's comments on Relevant Third Party avoidance Complaint draft (.40); meeting with J. Rosenfeld to discuss Relevant Third Party avoidance complaint draft (1.3).
01/26/2023	Aneesa Mazumdar	3.90	Research re: Relevant Third Party potential avoidance

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Date	Name	Hours	Description
			action claim (1.8); research re: Relevant Third Party potential avoidance action claim (2.1).
01/26/2023	Tatum Millet	4.10	Research re: Relevant Third Party potential avoidance action complaint (1.9); background research re: Relevant Third Party potential avoidance action (2.2).
01/26/2023	William Scheffer	0.30	Call with E. Downing re: potential avoidance actions research.
01/27/2023	Steven Holley	0.40	Correspondence with J. Croke re: potential action involving Relevant Third Party (.10); review information from H. Master at Nardello re: Relevant Third Party (.30).
01/27/2023	Andrew Dietderich	4.90	Call with QE, J. Croke, J. Ray (FTX) re: potential avoidance action coordination (.20); review list of potential avoidance actions and materials related to each (2.2); discussion with J. Ray (FTX) and B. Glueckstein (.30); multiple meetings with B. Glueckstein re: potential avoidance actions and QE matters (1.6); call with A&M re: potential avoidance action support (.20); correspondence to A&M re: calculation of potential reference claims versus Relevant Third Parties (.20); correspondence with internal team re: calculation of potential preference claims with Alix and S&C investigations re: AWS (.20).
01/27/2023	Brian Glueckstein	3.20	Call with J. Croke and QE team re: potential avoidance claims and Relevant Third Party (.50); call with A. Dietderich, J. Croke and QE team re: potential avoidance actions (.40); multiple meetings with A. Dietderich re: avoidance actions and QE matters (1.6); calls with J. Croke re: potential avoidance actions and development (.70).
01/27/2023	Christopher Dunne	1.00	Communications with team and Zuckerman re: Relevant Third Party funds and potential action.
01/27/2023	Kathleen McArthur	0.10	Call with Z. Flegenheimer re: tracking potential avoidance action claims.

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Date	Name	Hours	Description
01/27/2023	Jacob Croke	2.50	Calls with B. Glueckstein re: potential avoidance actions and development (.70); call with B. Glueckstein and QE team re: potential avoidance claims and Relevant Third Party (.50); call with A. Dietderich, B. Glueckstein and QE team re: potential avoidance actions (.40); call with QE, A. Dietderich, J. Ray (FTX) re: potential avoidance action coordination (.20); follow-up correspondence with B. Glueckstein re: same (.30); correspondence with J. Ray (FTX) re: potential additional categories of avoidance actions (.30); correspondence with E. Downing re: potential avoidance actions (.10).
01/27/2023	Michele Materni	1.40	Draft Relevant Third Party complaint (1.0); review documents and analysis re: Relevant Third Party capital contribution (.40).
01/27/2023	Zoeth Flegenheimer	0.30	Coordinate with A. Thompson re: potential avoidance action tracker (.10); call with K. McArthur re: tracking potential avoidance action claims (.10); coordinate with L. Ross re: updating potential avoidance action tracker (.10).
01/27/2023	Jared Rosenfeld	0.40	Call with J. Croke re: Relevant Third Party (.20); correspondence re: pending research questions for Relevant Third Party complaint (.20).
01/27/2023	Andrew Thompson	0.60	Update and circulate work tracker related to potential exchange and avoidance actions.
01/27/2023	Emma Downing	2.30	Revise potential avoidance action complaint.
01/27/2023	Keila Mayberry	0.70	Correspondence with M. Materni re: Relevant Third Party transfers (.40); correspondence re: November Relevant Third Party transfers (.30).
01/27/2023	Aneesa Mazumdar	4.30	Research and summary on Relevant Third Party.
01/28/2023	Christopher Dunne	0.50	Correspondence with S&C team and Zuckerman re: Relevant Third Party return of assets.
01/28/2023	Kathleen McArthur	0.20	Correspondence with A. Dietderich and M. Evans (Alix) re: 90-day preference analysis.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
01/28/2023	Jacob Croke	1.40	Analyze potential avoidance action workstreams and strategy for identifying further potential projects (1.0); correspondence with S. Wheeler and C. Dunne re: same (.40).
01/29/2023	Christopher Dunne	1.50	Communications with S&C team re: preference claim and various fraudulent transfer theories for use in Relevant Third Party and Relevant Third Party complaints.
01/29/2023	Kathleen McArthur	0.10	Read email from S. Ehrenberg re: Voyager claims.
01/29/2023	Jacob Croke	0.60	Revise potential avoidance action materials and strategy for additional projects (.40); correspondence with C. Dunne re: Relevant Third Party complaint (.20).
01/29/2023	William Wagener	0.50	Correspondence with C. Dunne and team re: potential claims against Relevant Third Party.
01/29/2023	Keila Mayberry	0.20	Adding documents cited in Relevant Third Party Avoidance Complaint to saved search.
01/30/2023	Andrew Dietderich	2.10	Call with B. Glueckstein and J. Ray (FTX) re: potential avoidance actions, examiner and strategy issues (.80 - partial attendance); call with QE and S&C teams re: coordination process (.60); follow up note with ground rules (.30); identify short term priority matters (.20); correspondence with team re: process for investigation and report out (.20).
01/30/2023	Brian Glueckstein	2.60	Call with A. Dietderich and J. Ray (FTX) re: potential avoidance actions, examiner and strategy issues (1.4); call with S&C, QE and J. Ray (FTX) re: potential avoidance action strategy and development of claims and follow-up (1.2).
01/30/2023	Christopher Dunne	1.50	Review and revise Relevant Third Party complaint and related correspondence with internal team.
01/30/2023	Jacob Croke	2.90	Call with S&C, QE and J. Ray (FTX), A. Dietderich and B. Glueckstein re: potential avoidance action strategy and development of claims and follow-up

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(1.2); further correspondence with S&C team re: same (.20); correspondence with S. Levin re: potential avoidance action strategies and potential forfeiture claims (.20); revise materials re: potential avoidance action tracking, additional projects and potential further areas of inquiry for team (1.1); correspondence with A. Dietderich re: same (.20).
01/30/2023	Anthony Lewis	0.40	Correspondence with S&C team re: analysis of avoidance claims.
01/30/2023	William Wagener	1.80	Correspondence with J. Croke, C. Dunne, J. Rosenfeld, K. Mayberry, and Alix re: legal theory for potential claims against Relevant Third Party (.70); correspondence with J. Croke, C. Dunne, J. Rosenfeld, K. Mayberry, and Alix re: legal theory for potential claims against Relevant Third Party (.70); meeting with K. Mayberry and J. Rosenfeld re: Relevant Third Party Avoidance complaint (.30); read interview summaries and Nardello investigation reports for potential use in potential avoidance actions (.60); correspondence with J. Rosenfeld re: same (.20).
01/30/2023	Michele Materni	2.50	Reviewed Nardello's analysis re: Relevant Third Party.
01/30/2023	Jared Rosenfeld	1.20	Meeting with W. Wagener and K. Mayberry re: Relevant Third Party Avoidance complaint (.30); revise Relevant Third Party avoidance complaint (.90).
01/30/2023	Andrew Thompson	1.20	Review factual summary and documents of interest identified related to Relevant Third Parties in preparation for drafting potential avoidance action complaint.
01/30/2023	Keila Mayberry	2.30	Review of email from W. Wagener re: Relevant Third Party complaint (.10); draft preference section from Relevant Third Party avoidance complaint (1.9); meeting with W. Wagener and J. Rosenfeld re: Relevant Third Party Avoidance complaint (.30).
01/30/2023	Luke Ross	1.80	Review of Relevant Third Party activity as well as underlying documents for potential avoidance action.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
01/30/2023	William Scheffer	0.50	Research potential avoidance actions.
01/31/2023	Steven Holley	0.70	Read email re: Relevant Third Party Capital (.10); call with Ballard Spahr re: return of monies from Relevant Third Party Capital (.30); call with B. Glueckstein and J. Croke re: call with Ballard Spahr re: Relevant Third Party Capital (.10); review draft email to Ballard Spahr re: Relevant Third Party Capital (.10); email exchange with J. Croke re: draft email to Ballard Spahr re: Relevant Third Party Capital (.10).
01/31/2023	Andrew Dietderich	0.70	Discussions of priorities with A. Kranzley (.10) and email to S&C team re: same (.20); call with E. Mosley (A&M) on support for same (.20); arrange weekly call with S&C and QE teams to coordinate (.20).
01/31/2023	Brian Glueckstein	0.90	Discussions with A. Dietderich re: priority avoidance analysis and follow-up (.80); correspondence with S&C team re: same (.10).
01/31/2023	Christopher Dunne	4.20	Review materials and consider potential avoidance actions (1.7); review and revise draft complaint re: Relevant Third Party and associated team and Landis (2.5).
01/31/2023	Jacob Croke	1.70	Correspondence with C. Dunne re: avoidance action workstreams and further requests to third parties (.40); revise materials re: potential avoidance actions and related investigative workstreams including plan re: upcoming filings (1.3).
01/31/2023	Anthony Lewis	0.30	Correspondence with S&C team re: analysis of avoidance claims.
01/31/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: session on potential avoidance actions.
01/31/2023	Jonathan Sedlak	0.40	Call with M. Materni re: potential avoidance actions strategy.
01/31/2023	Michele Materni	1.80	Call with J. Sedlak re: potential avoidance actions strategy (.40); meeting with J. Rosenfeld, E. Downing and K. Mayberry re: drafting potential avoidance

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			complaints presentation (.40); meeting with S. Wheeler re: potential avoidance actions (.40); meeting with M. Bennet, J. Rosenfeld, K. Donnelly, A. Thompson and Z. Flegenheimer re: potential avoidance action workstream (.60).
01/31/2023	Mark Bennett	0.80	Review Voyager complaint (.20); meeting between M. Materni, J. Rosenfeld, K. Donnelly, A. Thompson and Z. Flegenheimer re: potential avoidance action workstream (.60).
01/31/2023	Kathleen Donnelly	0.60	Meeting between M. Materni, M. Bennet, J. Rosenfeld, A. Thompson and Z. Flegenheimer re: avoidance action workstream.
01/31/2023	Zoeth Flegenheimer	0.70	Meeting with M. Materni, M. Bennet, J. Rosenfeld, K. Donnelly and A. Thompson re: potential avoidance action workstream (.60); coordinate with L. Ross re: documents in connection with potential avoidance action (.10).
01/31/2023	Jared Rosenfeld	3.40	Meeting with M. Materni, E. Downing and K. Mayberry re: drafting potential avoidance complaints presentation (.40); meeting between M. Materni, M. Bennet, K. Donnelly, A. Thompson and Z. Flegenheimer re: potential avoidance action workstream (.60); revise Relevant Third Party complaint (.70); organize potential avoidance action kick-off meeting (.50); review former employee interview memorandum (.60); meeting between M. Materni, M. Bennet, K. Donnelly, A. Thompson and Z. Flegenheimer re: avoidance action workstream (.60).
01/31/2023	Andrew Thompson	0.50	Meeting with M. Materni, M. Bennet, J. Rosenfeld, K. Donnelly and Z. Flegenheimer re: avoidance action workstream (.50 - partial attendance).
01/31/2023	Emma Downing	0.90	Call with W. Scheffer re: coordination of avoidance action workstream (.40); meeting with M. Materni, J. Rosenfeld and K. Mayberry re: drafting avoidance

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			complaints presentation (.50).
01/31/2023	Keila Mayberry	1.00	Continue drafting of preference claims re: Relevant Third Party potential avoidance complaint (.60); meeting with M. Materni, J. Rosenfeld and E. Downing re: drafting potential avoidance complaints presentation (.40).
01/31/2023	Aneesa Mazumdar	1.30	Research re: potential avoidance actions.
01/31/2023	William Scheffer	0.40	Call with E. Dowling re: coordination of avoidance actions workstream.
Total		370.50	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
01/02/2023	Alexa Kranzley	0.50	Correspondence with internal team re: bank statements and related issues (.30); correspondence with internal team re: vendor payment and related issues (.20).
01/02/2023	Bradley Harsch	0.30	Review documents re: payments to former FTX consultant.
01/02/2023	Christian Jensen	0.90	Correspondence with S&C team re: bank request letters (.40); correspondence with A. Kranzley and R. Perubhatla (RLKS) re: IT contracts (.30); correspondence with landlords re: lease terminations (.20).
01/02/2023	Robert Schutt	1.40	Review correspondence with banks re: historical data requests (.20); update bank letter tracker (.20); draft issues list re: historical bank data requests (1.0).
01/02/2023	Adam Toobin	0.30	Update bank request letter tracker.
01/03/2023	Stephanie Wheeler	0.40	Correspondence to A. Devlin-Brown (Covington) and potential FEC/LDA counsel re: advice (.20); call with potential FEC/LDA counsel re: conflict clearance issues (.20).
01/03/2023	Samuel Woodall III	0.20	Correspondence with S. Wheeler and J. Ray (FTX) re: securing outside specialist counsel.
01/03/2023	Anthony Lewis	0.10	Review materials re: flow of funds.
01/03/2023	Alexa Kranzley	0.40	Correspondence with S&C, A&M and RLKS teams re: bank account statement access and related issues.
01/03/2023	Christian Jensen	2.20	Call with M. Yanulis (bank counsel) re: bank request letter (.10); correspondence with S&C and A&M teams re: same (.70); call with R. Perubhatla (RLKS) and D. Hisarli re: IT vendor contracts (.60); correspondence with A. Kranzley and vendor counsel re: same (.80).
01/03/2023	M. Devin Hisarli	0.60	Call with R. Perubhatla (RLKS) and C. Jensen re: IT vendor contracts.
01/03/2023	Robert Schutt	0.60	Review correspondence with banks re: historical data

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			requests (.20); correspondence with A&M re: historical bank data requests (.20); update bank letter tracker (.20).
01/04/2023	Christian Jensen	2.60	Call with S. Streusand (SLOL LLP), C. Janisch (Cloudflare) and D. Hisarli re: IT vendor contracts (.30); correspondence with R. Perubhatla (RLKS) and vendor counsel re: same (1.2); correspondence with S&C and A&M teams re: bank information requests (.30); review and comment on office lease (.80).
01/04/2023	M. Devin Hisarli	0.50	Call with S. Streusand (SLOL LLP), C. Janisch (Cloudflare) and C. Jensen re: IT vendor contracts (.30); research re: IT vendor invoices (.20).
01/04/2023	Robert Schutt	0.30	Update bank letter tracker.
01/05/2023	Mehdi Ansari	0.20	Correspondence with Fenwick re: ongoing trademark matters.
01/05/2023	Alexa Kranzley	1.30	Call with C. Jensen, R. Schutt, A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement requests (1.0); follow up correspondence with internal team re: same (.30).
01/05/2023	Christian Jensen	3.70	Call with A. Kranzley, R. Schutt, A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement requests (1.0); review and comment on tracker re: same (.40); correspondence with S&C, A&M team and bank counsel re: same (1.1); review data room re: same (.20); call with M. Heidelbaugh (C&W) re: office lease LOI (.30); revise same (.40); correspondence with FTX, A&M and C&W teams re: same (.30).
01/05/2023	Robert Schutt	2.00	Review bank letter status and update bank letter tracker (.70); revise bank request letters (.30); call with A. Kranzley, C. Jensen, A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement requests (1.0).
01/05/2023	Adam Toobin	1.90	Update bank letter tracker (.90); call with A.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			Kranzley, C. Jensen, R. Schutt, M. Cilia (RLKS) and A&M team re: bank statement requests (1.0).
01/06/2023	Mehdi Ansari	0.80	Call with J. Orr re: trademark docket (.30); correspondence with S&C team re: trademark oppositions (.20); correspondence to internal team re: Fenwick involvement in trademark matters (.30).
01/06/2023	Alexa Kranzley	0.10	Correspondence with A&M and RLKS team re: payment issues.
01/06/2023	Justin Orr	2.40	Review and summarize trademark prosecution costs and upcoming processes (1.0); correspondence with S&C team and J. Ray (FTX) re: treatment of trademark maintenance and related disputes (.40); review and respond to questions re: OCP changes and potential approaches to transition of trademark docket (.70); call with M. Ansari re: trademark docket (.30).
01/06/2023	Christian Jensen	0.90	Correspondence with M. Cilia (RLKS), S&C and A&M teams re: bank request letters and VDR access (.50); call with A. Toobin re: review of bank letters (.40).
01/06/2023	Robert Schutt	0.50	Review bank letter correspondence (.40); coordinate internal update of same (.10).
01/06/2023	Adam Toobin	4.50	Compile list of outstanding bank contacts for review (1.0); update tracker with relevant contacts for same (.60); draft proposed plan of action re: review of bank letters (1.0); call with C. Jensen re: review of bank letters (.40); follow up correspondence to C. Jensen re: same (.20); review work product re: same (1.3).
01/08/2023	Mitchell Eitel	0.10	Correspondence to M. Cila (RLKS), J. Ray (FTX) and A. Dietderich re: Cross River Bank.
01/08/2023	Mehdi Ansari	1.10	Correspondence with internal team re: Fenwick trademark role (.30); review order re: outside counsel expenses (.80).
01/08/2023	Alexa Kranzley	0.40	Correspondence with internal team re: bank account letters and access to same.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
01/08/2023	Justin Orr	0.60	Review and revise trademark order.
01/09/2023	Robert Schlein	0.30	Call with C. Jensen re: office lease LOI.
01/09/2023	Mehdi Ansari	1.10	Research re: rejection and termination of trademark licenses.
01/09/2023	Alexa Kranzley	0.20	Correspondence with internal team re: bank letters and related issues.
01/09/2023	Justin Orr	0.90	Prepare recommendations for replacement trademark counsel.
01/09/2023	Rita Carrier	0.10	Correspondence with J. Orr re: replacement trademark counsel.
01/09/2023	Christian Jensen	2.50	Review office lease LOI (.30); call with R. Schlein re: same (.30); follow up correspondence with R. Schlein re: same (.10). correspondence with IT vendor counsel and R. Perubhatla (RLKS) re: IT contracts (.40); call with M. Shanahan (A&M) re: bank request letters (.10); draft and send correspondence to S&C team re: same (.80); review and comment on bank request letters (.50).
01/09/2023	Robert Schutt	6.90	Review status of bank letters and update tracker re: same (2.5); review and revise bank letters (3.5); mail same (.60); call with A. Toobin re: status of bank letters (.30).
01/09/2023	Adam Toobin	4.70	Review correspondence from internal team re: status of bank letters (.50); call with R. Schutt re: status of bank letters (.30); draft correspondence to C. Jensen re: plan for bank letters (.30); summarize status of outstanding letters (.70); review additional foreign banks list (.30); draft correspondence to internal team re: bank review (.40); draft foreign bank letters (2.1); mail foreign bank letters (.10).
01/09/2023	Benjamin Zonenshayn	1.50	Review and revise bank letters.
01/10/2023	Stephanie Wheeler	0.20	Correspondence to S. Woodall and A. Kranzley re: potential FEC/LDA counsel.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
01/10/2023	Mehdi Ansari	1.80	Correspondence with S&C team and J. Ray (FTX) re: Fenwick role as trademark counsel (1.6); call with J. Orr re: approach to trademark docket transition (.20).
01/10/2023	Alexa Kranzley	1.00	Correspondence with internal team and RLKS re: LC issues (.30); correspondence with internal team and A&M re: surety and licensing issues (.40); correspondence with internal team re: bank letters (.20); correspondence to internal team re: payment issues (.10).
01/10/2023	Justin Orr	2.20	Summarize outstanding trademark actions and prepare advice re: management of marks going forward (.90); call with M. Ansari re: approach to trademark docket transition (.20); research treatment of abandoned marks in first-to-file jurisdictions in connection with decisions on trademark docket management (1.1).
01/10/2023	Rita Carrier	1.10	Correspondence with J. Orr re: effect of registration on trademark rights (.60); research re: same (.50).
01/10/2023	Christian Jensen	0.80	Review and revise termination agreement for IT contracts.
01/10/2023	Robert Schutt	5.50	Review current status of bank letters (4.5); update tracker re: same (1.0).
01/10/2023	Adam Toobin	0.70	Review correspondence from internal team re: bank letter procedures (.20); review and revise tracker re: same (.40); coordinate mailing letters with internal team (.10).
01/11/2023	Alexa Kranzley	0.40	Correspondence with internal team re: surety and related licensing issues.
01/11/2023	Rita Carrier	0.70	Correspondence with J. Orr re: effect of registration on trademark rights (.30); research re: same (.40).
01/11/2023	Christian Jensen	1.60	Review and revise IT contract termination agreement (1.1); correspondence with R. Perubhatla (RLKS), C. Arnett (A&M), D. Hisarli and vendor counsel re: same and other IT agreements (.50).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
01/11/2023	M. Devin Hisarli	1.00	Review letter agreement to terminate IT vendor contracts.
01/11/2023	Robert Schutt	2.40	Review current status of bank letters (2.0); update tracker and coordinate with A&M re: next steps (.40).
01/11/2023	Adam Toobin	0.40	Review correspondence from C. Jensen re: bank letter process and proposed next steps (.30); review bank letters (.10).
01/12/2023	Alexa Kranzley	0.80	Call with J. Petiford re: status of bank letter workstreams (.50); work on payment and access to account issues (.30).
01/12/2023	Christian Jensen	5.30	Call with B. Zoneneshayn, C. Arnett (A&M) and H. Trent (A&M) re: assignment of lease (.30); review lease agreement re: same (.20); review and comment on IT contract termination agreement (.70); correspondence with R. Perubhatla (RLKS) and D. Hisarli re: same (.60); review and comment on bank request letter tracker (.40); call with M. Cilia (RLKS), S&C and A&M teams re: bank request letters (.30); follow-up meeting with R. Schutt and A. Toobin re: same (.30); review and comment on bank request letters (.50); correspondence with S&C, A&M and bank counsel re: same (1.2); call with A. Sachs (bank counsel) re: same (.10); review escrow documents re: prepetition purchase (.40); correspondence with M. Cilia (RLKS) re: same (.10); correspondence with S&C team re: investment agreement termination (.20).
01/12/2023	Julie Petiford	0.50	Call with A. Kranzley re: status of bank letter workstreams.
01/12/2023	M. Devin Hisarli	1.00	Review and revise termination letter for IT contracts (.50); incorporate feedback from R. Perubhatla (RLKS) re: same (.30); prepare final version re: same (.10); send same to counterparty counsel (.10).
01/12/2023	Robert Schutt	2.90	Call with M. Cilia (RLKS), S&C and A&M teams re: bank request letters (.30); follow-up meeting with C. Jensen and A. Toobin re: same (.30); review status of

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			bank letter tracker (.30); revise bank letters (2.0).
01/12/2023	Adam Toobin	0.60	Call with M. Cilia (RLKS), S&C and A&M teams re: bank request letters (.30); follow-up meeting with C. Jensen and R. Schutt re: same (.30).
01/12/2023	Benjamin Zonenshayn	0.30	Call with C. Jensen, C. Arnett (A&M) and H. Trent (A&M) re: assignment of lease.
01/13/2023	Alexa Kranzley	0.50	Correspondence with internal team re: Debtor and related issues (.30); correspondence with internal team re: bank accounts and related issues (.20).
01/13/2023	Christian Jensen	2.30	Correspondence with R. Perubhatla (RLKS), D. Hisarli and counterparty counsel re: IT contract terminations (.50); review and comment on same (.40); correspondence with R. Schutt and A. Toobin re: bank request letters (.70); review office sublease agreement (.30); correspondence with M. Heidelbaugh (C&W), S. Coverick (A&M) and R. Schlein re: same (.40).
01/13/2023	M. Devin Hisarli	1.30	Summarize investment and services contracts per C. Jensen (1.2); finalize termination agreement for certain IT vendor contracts (.10).
01/13/2023	Robert Schutt	3.00	Review and circulate bank request letters (2.0); update bank letter tracker (1.0).
01/13/2023	Adam Toobin	0.30	Review bank letters for mailing.
01/14/2023	Rita Carrier	0.10	Review correspondence from E. Levin re: status of US trademark application and foreign registrations.
01/14/2023	Christian Jensen	0.10	Correspondence with S. Coverick (A&M) re: office sublease.
01/15/2023	Robert Schlein	1.00	Call with C. Jensen re: office lease (.40); review office sublease (.60).
01/15/2023	Mehdi Ansari	0.20	Correspondence with J. Orr re: trademark counsel.
01/15/2023	Rita Carrier	3.70	Research re: status of US trademark application and foreign registrations (2.5); correspondence to E. Levin re: same (1.2).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
01/15/2023	Christian Jensen	1.20	Call with R. Schlein re: office lease (.40); review office sublease (.50); correspondence with R. Schlein, A&M and C&W re: same (.20); correspondence with A&M team re: lease termination response (.10).
01/15/2023	Adam Toobin	2.40	Review bank correspondence (1.0); summarize findings re: same (.40); review and revise bank request letters (1.0).
01/16/2023	Robert Schlein	1.40	Review office sublease (.60); correspondence to internal team re: same (.30); call with C. Jensen, S. Coverick (A&M), K. Schultea (RLKS) and M. Heidelbaugh (C&W) re: office sublease (.50).
01/16/2023	Craig Jones	0.40	Correspondence to K. Ramanathan (A&M) re: GDPR issues.
01/16/2023	Mehdi Ansari	0.30	Correspondence with J. Orr re: trademark applications.
01/16/2023	Oderisio de Vito Piscicelli	0.30	Review correspondence from T. Hill re: GDPR matters.
01/16/2023	Justin Orr	0.70	Review and summarize upcoming trademark issues and treatment of trademark docket.
01/16/2023	Christian Jensen	0.50	Call with R. Schlein, S. Coverick (A&M), K. Schultea (RLKS) and M. Heidelbaugh (C&W) re: office sublease.
01/16/2023	Robert Schutt	0.50	Review correspondence from S&C team re: bank historical data requests.
01/16/2023	Adam Toobin	1.20	Review correspondence from A. Kranzley re: surety bonds (.20); compare lists of surety bonds and identify discrepancies (1.0).
01/17/2023	Robert Schlein	2.40	Review and revise office sublease.
01/17/2023	Craig Jones	0.80	Review and revise short form agreement among A&M, Sygnia and FTX EU re: GDPR compliance (.40); correspondence with S&C team re: FTX EU position on review of data (.20); review FTX EU data privacy policy in connection with same (.20).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
01/17/2023	Brian Glueckstein	0.70	Call with C. Jensen re: bank letter requests (.20); correspondence to A. Mosley re: bank letters (.20); follow-up correspondence to A. Mosley re: same (.30).
01/17/2023	Mehdi Ansari	0.30	Correspondence to J. Orr re: trademark docket.
01/17/2023	Justin Orr	0.50	Call with C. Jensen and E. Levin to discuss approach to and costs of FTX trademark maintenance and prosecution (.30); correspondence with Fenwick re: continuation of oppositions nearing deadline (.20).
01/17/2023	Christian Jensen	3.20	Call with J. Orr and E. Levin to discuss approach to and costs of FTX trademark maintenance and prosecution (.30); correspondence with S&C and PH teams re: same (.40); call with B. Glueckstein re: bank letter requests (.20); correspondence with Landis team, B. Glueckstein, R. Schutt and A. Toobin re: same (.50); review and comment on bank letter requests (1.4); review IT contract termination agreement (.10); correspondence with R. Perubhatla (RLKS) and D. Hisarli re: same (.20); correspondence with landlord re: lease termination (.10).
01/17/2023	Elizabeth Levin	0.30	Call with C. Jensen and J. Orr to discuss approach to and costs of FTX trademark maintenance and prosecution.
01/17/2023	M. Devin Hisarli	0.30	Compile executed copy of termination agreement re: certain IT vendor contracts.
01/17/2023	Robert Schutt	3.50	Review bank correspondence and update letter tracker (1.6); review and revise bank letters (1.0); call with A. Toobin re: requests for information on progress of bank letter outreach (.90).
01/17/2023	Adam Toobin	8.40	Review internal records of surety bonds (.30); call with R. Schutt re: requests for information on progress of bank letter outreach (.90); review engagement letter research and send relevant documents to C. Jensen (.50); correspondence to internal team re: bank letter

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			updates (.70); review bank letters (.20); review surety bonds for provisions re: termination (3.0); draft summary of findings of same per A. Kranzley and C. Jensen (2.8).
01/18/2023	Robert Schlein	0.10	Call with C. Jensen re: office sublease agreement.
01/18/2023	Craig Jones	0.60	Review Sygnia Services Agreement (.20); review A&M engagement letter (.20); review short form agreement re: access to data reflecting terms of A&M and Sygnia agreements (.10); correspondence with E. Simpson, T. Hill, O. de Vito Piscicelli, J. Petiford and R. Logan re: FTX EU customer requests according to GDPR (.10).
01/18/2023	Samuel Woodall III	0.10	Correspondence to S. Wheeler re: search for outside FTX debtors LDA/FEC counsel.
01/18/2023	Alexa Kranzley	0.70	Meeting with A. Toobin and A&M re: review of surety bond terms (.30); follow-up call with A. Toobin re: same (.20); prepare notes on related issues (.20).
01/18/2023	Christian Jensen	3.20	Review and revise office sublease agreement (1.1); correspondence with R. Schlein, K. Schultea (RLKS), M. Heidelbaugh (C&W) and S. Coverick (A&M) re: same (.40); call with R. Schlein re: same (.10); correspondence with M. Scheck (QE), Landis, S&C, A&M teams and bank counsel re: bank request letters (.90); correspondence with S&C and A&M teams re: terminated lease (.20); correspondence with M. Cilia (RLKS) re: escrow account (.10); review IT contracts and amendment (.40).
01/18/2023	M. Devin Hisarli	0.20	Coordinate with R. Perubhatla (RLKS) for execution of termination agreement of certain IT vendor contract.
01/18/2023	Robert Schutt	1.50	Review bank correspondence (.50); update bank letter tracker (1.0).
01/18/2023	Adam Toobin	2.20	Review surety bonds (.20); research whether termination of surety bond violates automatic stay

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			(1.2); meeting with A. Kranzley and A&M re: review of surety bond terms (.30); follow-up call with A. Kranzley re: same (.20); prepare notes re: surety bond meetings (.30).
01/19/2023	Robert Schlein	0.20	Correspondence to internal team re: comments to office sublease.
01/19/2023	Craig Jones	1.70	Discussion with O. de Vito Piscicelli and T. Hill re: FTX GDPR compliance (.40); research re: GDPR position (.30); review FTX EU data access agreement (.50); review position on personal liability of directors under GDPR and related national laws (.50).
01/19/2023	Oderisio de Vito Piscicelli	0.40	Discussion with C. Jones and T. Hill re: FTX GDPR compliance.
01/19/2023	Alexa Kranzley	0.60	Correspondence with internal team re: surety bond and related licenses issues (.40); correspondence with internal team re: contract issues (.20).
01/19/2023	Christian Jensen	3.40	Correspondence with S&C, A&M, M. Cilia (RLKS) and banks re: bank request letters and responses (1.8); review and comment on tracker re: same (.40); call with M. Cilia (RLKS), A&M team, R. Schutt and A. Toobin re: same (.80); review and comment on lease assignment (.30); correspondence with A&M team re: same (.10).
01/19/2023	Tyler Hill	0.40	Discussion with C. Jones and O. de Vito Piscicelli re: FTX GDPR compliance.
01/19/2023	M. Devin Hisarli	3.70	Review order forms and invoices related to certain IT vendor contracts (.90); review and revise termination agreement re: same (2.8).
01/19/2023	Robert Schutt	2.00	Review bank correspondence and update letter tracker (1.2); call with M. Cilia (RLKS), A&M team, C. Jensen and A. Toobin re: bank request letters and responses (.80).
01/19/2023	Adam Toobin	6.70	Review surety indemnity agreement and summarize termination procedures (1.2); draft list of documents

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Date	Name	Hours	Description
			to request for review of surety bonds from A&M (.60); follow up correspondence with banks re: request letters (.20); review correspondence re: PH overview of surety bonds (.30); review surety bonds for relevant provisions (1.6); research caselaw and secondary materials re: surety bond issues (2.0); call with M. Cilia (RLKS), A&M team, R. Schutt and C. Jensen re: bank request letters and responses (.80).
01/20/2023	Mehdi Ansari	0.10	Correspondence with S&C team re: EU trademark opposition.
01/20/2023	Alexa Kranzley	0.50	Review Debtor memo and related issues (.30); correspondence with internal team re: same (.20).
01/20/2023	Justin Orr	0.70	Review and summarize upcoming trademark deadlines (.40); correspondence to R. Carrier and B. Nguyen re: upcoming trademark deadlines (.30).
01/20/2023	Christian Jensen	1.30	Correspondence with M. Cilia (RLKS), S&C team and bank counsel re: bank request letters (.60); correspondence with J. Orr re: trademark issues (.20); correspondence with A. Kranzley re: lease terminations (.10); review and comment on services agreement termination (.40).
01/20/2023	Adam Toobin	3.20	Research re: effect of termination of surety bond (1.0); research re: effect of termination on surety liability and statutes of limitation (2.2).
01/20/2023	Bach-Yen Nguyen	0.80	Review FTX trademark disputes chart and opposition initiated by FTX against third-party's EU trademark application (.50); review opposition records and deadlines re: same (.30).
01/21/2023	Alexa Kranzley	0.30	Correspondence with internal team re: vendor and contract issues.
01/22/2023	Robert Schlein	0.80	Review and revise landlord consent for office sublease.
01/22/2023	Christian Jensen	0.80	Review and comment on landlord consent for office sublease (.50); correspondence with R. Schlein and

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Date	Name	Hours	Description
			debtor team re: same (.30).
01/23/2023	Samuel Woodall III	0.20	Review engagement letter and waiver re: LDA/FEC counsel engagement (.10); correspondence with S. Wheeler re: securing outside LDA/FEC counsel for client (.10).
01/23/2023	Alexa Kranzley	0.40	Correspondence with internal team re: bank letters, surety bonds and vendor payment issues.
01/23/2023	Christian Jensen	2.30	Correspondence with R. Schutt, M. Cilia (RLKS), M. Scheck (QE) and A&M team re: bank request letters (.40); review and comment on same (.20); call with B. McQuaid (bank counsel) re: same (.10); review and comment on investment and services contract termination agreement (.70); correspondence with K. Montague (A&M) and B. Zonenshayn re: office sublease (.30); review and comment on termination notice re: same (.20); correspondence with R. Schlein re: office sublease (.10); review revised draft of same (.30).
01/23/2023	Robert Schutt	0.80	Correspondence with C. Jensen, M. Cilia (RLKS), M. Scheck (QE) and A&M team re: bank request letters (.40); follow-up correspondence with internal team re: same (.40).
01/23/2023	Adam Toobin	4.10	Research re: surety cancellation rights and effects.
01/23/2023	Benjamin Zonenshayn	0.40	Review and revise lease termination notice per C. Jensen.
01/24/2023	Robert Schlein	1.30	Call with C. Jensen re: office sublease (.20); follow-up correspondence to C. Jensen re: same (.20); review and revise office sublease (.90).
01/24/2023	Stephanie Wheeler	0.20	Correspondence to S. Woodall and A. Kranzley re: potential FEC/LDA retention issues.
01/24/2023	Samuel Woodall III	0.40	Correspondence with external firm re: retention as outside LDA/FEC counsel for client (.20); correspondence with A. Kranzley and S. Wheeler re: securing outside LDA/FEC counsel for client (.20).

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Date	Name	Hours	Description
01/24/2023	Mehdi Ansari	0.40	Correspondence to internal team re: transition of trademark prosecution.
01/24/2023	Alexa Kranzley	1.40	Review and revise presentation re: licensing and surety issues (.90); meeting re: surety bond research and strategy with C. Jensen and A. Toobin (.50).
01/24/2023	Justin Orr	0.60	Attention to FTX trademark docket and disputes in preparation for call with committee re: planned transition.
01/24/2023	Christian Jensen	4.70	Review office sublease (.60); call with R. Schlein re: same (.20); correspondence with RLKS, A&M and C&W teams re: same (1.2); revise same (.90); review and revise IT contract termination agreement (.80); correspondence with D. Hisarli re: same (.20); meeting re: surety bond research and strategy with A. Kranzley and A. Toobin (.40 - partial attendance); correspondence with M. Cilia (RLKS), S&C team and bank counsel re: bank request letters (.40).
01/24/2023	M. Devin Hisarli	0.50	Review and revise IT contract termination agreement.
01/24/2023	Robert Schutt	0.70	Review correspondence and send follow-up correspondence to internal team re: bank data requests.
01/24/2023	Adam Toobin	3.80	Meeting re: surety bond research and strategy with A. Kranzley and C. Jensen (.50); update surety bond presentation (3.3).
01/25/2023	Samuel Woodall III	0.30	Correspondence with S. Wheeler and A. Kranzley re: securing outside LDA/FEC counsel for client (.20); correspondence with external firm re: potential LDA/FEC engagement for client (.10).
01/25/2023	Mehdi Ansari	0.60	Correspondence with S&C team re: trademark portfolio.
01/25/2023	Alexa Kranzley	1.20	Meeting re: surety bond program with J. Sutton, C. Jensen, M. Scales, L. Van Allen and A. Toobin (.30); follow-up correspondence re: same with internal team (.30); work on vendor and contract related issues

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Date	Name	Hours	Description
			(.60).
01/25/2023	Jennifer Sutton	0.30	Meeting re: surety bond program with A. Kranzley, C. Jensen, M. Scales, L. Van Allen and A. Toobin.
01/25/2023	Justin Orr	0.60	Summarize trademark docket issues.
01/25/2023	Christian Jensen	3.30	Correspondence with A&M, C&W and RLKS teams re: office sublease (.20); correspondence with Bond Collective and A&M re: membership termination (.40); review and comment on revised IT contract termination (.40); correspondence with counterparty counsel, R. Perubhatla (RLKS) and D. Hisarli re: same (.30); meeting re: surety bond program with A. Kranzley, J. Sutton, M. Scales, L. Van Allen and A. Toobin (.30); review summary slides re: same (.20); correspondence with S&C, Landis, A&M and bank counsel re: bank request letters (1.2); correspondence with S&C and PH teams re: trademark issues (.30).
01/25/2023	Manon Scales	0.30	Meeting re: surety bond program with A. Kranzley, J. Sutton, C. Jensen, L. Van Allen and A. Toobin.
01/25/2023	Leanne Van Allen	1.30	Meeting re: surety bond program with A. Kranzley, J. Sutton, C. Jensen, M. Scales and A. Toobin (.30); research consequences of canceling surety bond under state law (1.0).
01/25/2023	M. Devin Hisarli	0.10	Review comments to IT contract termination agreement.
01/25/2023	Robert Schutt	1.00	Send banks follow-up correspondence re: bank request letters (.10); review current status of letters and update tracker re: same (.90).
01/25/2023	Adam Toobin	0.30	Meeting re: surety bond program with A. Kranzley, J. Sutton, C. Jensen, M. Scales and L. Van Allen.
01/26/2023	Robert Schlein	0.70	Review revised office lease (.30); correspondence with C. Jensen and deal team re: same (.40).
01/26/2023	Craig Jones	0.60	Review correspondence from O. de Vito Piscicelli re: customer data and GDPR (.10); meeting with O. de Vito Piscicelli re: GDPR matters (.40);

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Date	Name	Hours	Description
			correspondence with O. de Vito Piscicelli and E. Simpson re: customer data and GDPR (.10).
01/26/2023	Samuel Woodall III	0.20	Correspondence with external firm re: securing LDA/FEC counsel for client (.10); correspondence with S. Wheeler and A. Kranzley re: securing outside LDA/FEC counsel for client (.10).
01/26/2023	Evan Simpson	0.30	Meeting re: EU regulatory questions on bank outreach with A. Kranzley, C. Jensen, R. Schutt and A. Toobin.
01/26/2023	Oderisio de Vito Piscicelli	1.40	Meeting with C. Jones re: GDPR matters (.40); review report re: receivables (.50); prepare note to team re: same (.20); draft note for team re: GDPR and European customers (.30).
01/26/2023	Alexa Kranzley	1.60	Meeting re: EU regulatory questions on bank outreach with E. Simpson, C. Jensen, R. Schutt and A. Toobin (.30); call with C. Jensen, R. Schutt, A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement requests (.50 - partial attendance); review surety bond update deck and correspondence with internal team re: same (.80).
01/26/2023	Christian Jensen	6.80	Meeting re: EU regulatory questions on bank outreach with E. Simpson, A. Kranzley, R. Schutt and A. Toobin (.30); review revised office sublease draft (.40); call with M. Heidelbaugh (C&W) re: same (.10); correspondence with R. Schlein, A&M, RLKS and C&W teams re: same (1.2); correspondence to R. Schlein re: same (.10); call with S. Coverick (A&M) re: same (.10); correspondence with M. Cilia (RLKS), S&C, A&M team and bank counsel re: bank request letters (1.5); review and comment on tracker re: same (.30); call with A. Kranzley, R. Schutt, A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement requests (.70); follow-up meeting with R. Schutt re: same (.10); correspondence with R. Perubhatla (RLKS) re: IT contracts (.20); review and comment on token services agreement (1.8).

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Date	Name	Hours	Description
01/26/2023	Robert Schutt	2.40	Call with A. Kranzley, C. Jensen, A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement requests (.60 - partial attendance); follow-up meeting with C. Jensen re: same (.10); meeting re: EU regulatory questions on bank outreach with E. Simpson, A. Kranzley, C. Jensen and A. Toobin (.30); correspondence to internal team re: bank data requests (1.4).
01/26/2023	Adam Toobin	4.20	Send follow-up emails to banks and correspondence with R. Schutt re: additional needs (1.2); meeting re: EU regulatory questions on bank outreach with E. Simpson, A. Kranzley, C. Jensen and R. Schutt (.30); correspondence to internal team re: automatic stay (.50); review and revise deck (1.5); call with A. Kranzley, C. Jensen, R. Schutt, M. Cilia (RLKS) and A&M team re: bank statement requests (.70).
01/27/2023	Robert Schlein	0.50	Call with C. Jensen, C&W, RLKS, A&M, landlord and counsel teams re: office sublease (.40); follow-up call with C. Jensen re: same (.10).
01/27/2023	Craig Jones	0.10	Correspondence with O. de Vito Piscicelli and E. Simpson re: GDPR and chapter 11 disclosure requirements.
01/27/2023	Oderisio de Vito Piscicelli	1.00	Work on GDPR issue for European creditors and review of order.
01/27/2023	Alexa Kranzley	0.40	Work on surety and license issues.
01/27/2023	Christian Jensen	3.90	Call with R. Schlein, C&W, RLKS, A&M, landlord and counsel teams re: office sublease (.40); follow-up call with R. Schlein re: same (.10); correspondence with R. Schlein, C&W, RLKS, A&M, landlord and counsel teams re: same (1.2); review and revise same (.70); correspondence with bank counsel, M. Cilia (RLKS), S&C and A&M teams re: bank request letters (1.4); call with B. Kombol (coworking space counsel) re: workspace termination (.10).

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Date	Name	Hours	Description
01/27/2023	Fabio Weinberg Crocco	0.20	Review redaction requirements under GDPR and other privacy concerns.
01/27/2023	M. Devin Hisarli	0.20	Review redaction requirements under GDPR and other privacy concerns.
01/27/2023	Robert Schutt	1.20	Review correspondence and send follow-up correspondence to internal team re: bank data requests.
01/27/2023	Adam Toobin	5.40	Research applicability of automatic stay to state actions (2.0); review comments on automatic stay and surety bond (1.1); review additional caselaw on state enforcement and automatic stay (1.9); correspondence to internal team re: same (.40).
01/28/2023	Robert Schlein	0.20	Correspondence to S&C team re: office sublease.
01/28/2023	Alexa Kranzley	0.80	Review and revise presentation re: licensing and surety issues (.60); correspondence with internal team re: research re: same (.20).
01/28/2023	Christian Jensen	0.70	Correspondence with C&W, landlord, RLKS and A&M re: office sublease (.50); review execution copy of same (.20).
01/28/2023	Adam Toobin	1.80	Research re: surety bond issues.
01/29/2023	Robert Schlein	0.40	Correspondence to C. Jensen re: LL Consent and LL Info Letter (.10); review and revise same (.30).
01/29/2023	Christian Jensen	2.80	Correspondence with M. Heidelbaugh (C&W), S. Coverick (A&M) and R. Schlein re: office sublease and landlord consent (.80); draft and revise letter to landlord re: same (1.9); correspondence with J. Lee (A&M) re: bank statements (.10).
01/29/2023	Robert Schutt	0.10	Review correspondence from S&C team re: bank request letters.
01/30/2023	Robert Schlein	0.50	Correspondence to S&C team re: LL consent and information letter (.40); review same (.10).
01/30/2023	Samuel Woodall III	0.10	Correspondence to external firm re: LDA/FEC engagement.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
01/30/2023	Mehdi Ansari	0.20	Call with PH, C. Jensen, J. Orr and E. Levin to discuss approach to continued FTX trademark maintenance.
01/30/2023	Oderisio de Vito Piscicelli	0.50	Call with J. Petiford re: GDPR redactions (.20); work on GDPR issue (.30).
01/30/2023	Anthony Lewis	0.20	Correspondence with S&C and A&M teams re: custody agreement.
01/30/2023	Alexa Kranzley	2.50	Work on cash related issues (.40); correspondence with RLKS and A&M re: same (.40); work on vendor related issues (.30); correspondence with A&M team re: same (.30); correspondence with internal team re: surety bond related issues and work on same (.80); correspondence with A&M team re: same (.30).
01/30/2023	Justin Orr	0.80	Call with PH, C. Jensen, M. Ansari and E. Levin to discuss approach to continued FTX trademark maintenance (.20); review trademark issues re: upcoming deadlines (.60).
01/30/2023	Christian Jensen	1.40	Call with PH, M. Ansari, J. Orr and E. Levin to discuss approach to continued FTX trademark maintenance (.20); revise letter to landlord re: office sublease (.30); correspondence with landlord, sublandlord and debtor advisor teams re: same (.90).
01/30/2023	Julie Petiford	0.20	Call with O. de Vito Piscicelli re: GDPR redactions.
01/30/2023	Elizabeth Levin	0.20	Call with PH, C. Jensen, M. Ansari and J. Orr to discuss approach to continued FTX trademark maintenance.
01/30/2023	Robert Schutt	1.40	Review open issues for bank data request letters.
01/30/2023	Adam Toobin	1.00	Correspondence to internal team re: civil fines (.10); review license deck (.20); review comments to license deck (.40); update license deck (.30).
01/31/2023	Craig Jones	0.10	Correspondence with O. De Vito Piscicelli re: GDPR considerations.

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Date	Name	Hours	Description
01/31/2023	Samuel Woodall III	0.40	Correspondence with A. Kranzley and external firm re: potential LDA/FEC engagement.
01/31/2023	Mehdi Ansari	0.20	Correspondence to internal team re: trademark transition.
01/31/2023	Alexa Kranzley	1.60	Call with M. Cilia (RLKS) re: compliance and related issues (.50); follow-up correspondence to M. Cilia (RLKS) re: related issues (.30); correspondence with internal team re: bank statements and related issues (.40); correspondence with internal team re: employee issues (.40).
01/31/2023	Christian Jensen	2.30	Correspondence with A. Kranzley and J. Petiford re: token custody agreement (.30); correspondence with M. Cilia (RLKS), S&C, A&M, Landis and bank counsel re: bank request letters (.90); review and revise token services agreement (.70); correspondence with S&C team and K. Ramanathan (A&M) re: same (.40).
01/31/2023	Julie Petiford	5.60	Review and comment on agreement re: custodial and other services.
01/31/2023	Robert Schutt	2.10	Review correspondence from internal team re: bank data requests (1.0); send follow-up correspondence to internal team re: same (1.1).
Total		249.90	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
01/02/2023	James Bromley	0.30	Correspondence with J. Ray (FTX) re: case matters.
01/02/2023	Bradley Harsch	0.10	Review article re: background information on Alameda.
01/02/2023	Sean Fulton	0.30	Review agenda for January 4 scheduling conference.
01/03/2023	Andrew Dietderich	1.10	Attend PMO meeting (1.0); follow-up correspondence with internal team re: same (.10).
01/03/2023	James Bromley	1.40	Attend PMO meeting (.70 - partial attendance); correspondence with A. Kranzley and A. Dietderich re: case administration matters (.20); correspondence with A. Dietderich, A. Kranzley, B. Glueckstein and J. Ray (FTX) re: case administration matters (.50).
01/03/2023	Alexa Kranzley	1.00	Attend PMO meeting.
01/03/2023	Bradley Harsch	0.40	Review PMO deck (.30); review article re: S. Bankman-Fried plea (.10).
01/04/2023	David Hariton	0.70	Correspondence to internal team re: presentation for PMO meeting.
01/04/2023	James Bromley	0.50	Correspondence with Bloomberg re: press.
01/04/2023	James Bromley	0.60	Correspondence with J. Ray (FTX), B. Glueckstein, A. Kranzley and A. Dietderich re: case administration matters.
01/04/2023	Bradley Harsch	0.10	Review correspondence from internal team re: PMO deck.
01/04/2023	Aaron Levine	0.30	Respond to request for disclosure of connection to debtors and other parties.
01/06/2023	James Bromley	0.60	Correspondence to Joele Frank re: press inquiries (.20); correspondence re: general case administration with A. Dietderich, B. Glueckstein and A. Kranzley (.40).
01/06/2023	Julie Petiford	0.20	Call with B. Steele (Kroll) re: claims agent website issues.
01/09/2023	Mitchell Eitel	0.50	Review Senate letter to FTX bankruptcy court judge (.20); correspondence to internal team re: same (.30).

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Date	Name	Hours	Description
01/09/2023	Andrew Dietderich	1.10	Attend PMO meeting.
01/09/2023	Steven Peikin	0.50	Attend PMO meeting (partial attendance).
01/09/2023	James Bromley	1.40	Attend PMO meeting (1.1); follow up correspondence with S&C team re: same (.30).
01/09/2023	James McDonald	0.50	Attend PMO meeting (partial attendance).
01/09/2023	Sean Fulton	0.30	Review agenda for January 11 hearing.
01/11/2023	David Hariton	0.30	Review slides for PMO.
01/11/2023	Alexa Kranzley	0.20	Correspondence with internal team re: hearing scheduling and related issues.
01/12/2023	Andrew Dietderich	0.60	Attend PMO meeting.
01/12/2023	James Bromley	1.70	Attend PMO meeting (.60); follow up correspondence to A. Dietderich re: general case administration matters (.60); correspondence to A. Kranzley, B. Glueckstein, J. Ray (FTX), A. Dietderich, C. Jensen and F. Weinberg-Crocco re: general case administration matters (.50).
01/12/2023	Alexa Kranzley	0.50	Call with C. Jensen and J. Petiford re: status of open case issues, work streams and staffing.
01/12/2023	Christian Jensen	0.50	Call with A. Kranzley and J. Petiford re: status of open case issues, work streams and staffing.
01/12/2023	Julie Petiford	0.50	Call with A. Kranzley and C. Jensen re: status of open case issues, work streams and staffing.
01/12/2023	Benjamin Zonenshayn	0.20	Summarize and compile media posts related to FTX per A. Dietderich.
01/13/2023	Andrew Dietderich	0.20	Call with J. Ray (FTX) re: general case updates.
01/13/2023	James Bromley	1.10	Call with J. Ray (FTX) re: general case administration matters (.40); correspondence with A. Dietderich, B. Glueckstein and A. Kranzley re: same (.70).
01/14/2023	Andrew Dietderich	0.50	Call with J. Ray (FTX) re: general case administration matters.
01/15/2023	Mitchell Eitel	0.20	Correspondence to A. Dietderich and J. Bromley re:

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Date	Name	Hours	Description
			press coverage.
01/16/2023	James Bromley	0.40	Call with Joele Frank re: media issues.
01/16/2023	James Bromley	0.10	Review press release re: customer information.
01/17/2023	Audra Cohen	0.50	Attend PMO meeting.
01/17/2023	Brian Glueckstein	0.50	Attend PMO meeting.
01/17/2023	James Bromley	1.30	Attend PMO meeting (.50); follow-up correspondence with internal team re: same (.50); correspondence with A&M, Landis, A. Kranzley, A. Dietderich and B. Glueckstein re: general case administration matters (.30).
01/17/2023	Benjamin Zonenshayn	0.50	Research re: S. Bankman-Fried's posts.
01/18/2023	James Bromley	0.40	Correspondence to A&M, B. Glueckstein, A. Dietderich and A. Kranzley re: general case administration matters.
01/18/2023	Alexa Kranzley	0.80	Meeting with C. Jensen re: status of various case workstreams (.50); correspondence with Landis team re: agenda for January 20th hearing (.30).
01/18/2023	Christian Jensen	0.50	Meeting with A. Kranzley re: status of various case workstreams.
01/19/2023	James Bromley	0.40	Correspondence re: general case administration matters with A. Dietderich, B. Glueckstein, A. Kranzley and Landis.
01/19/2023	Alexa Kranzley	0.60	Review and revise hearing agenda (.30); prepare notes for hearing (.30).
01/19/2023	Bradley Harsch	0.20	Review article re: chapter 11 case.
01/21/2023	James Bromley	0.60	Correspondence with A. Dietderich and B. Glueckstein re: case status and strategy.
01/22/2023	Steven Peikin	0.60	Correspondence to S. Nelles re: staffing and case management issues.
01/22/2023	James Bromley	0.90	Correspondence with A&M, J. Ray (FTX), A. Dietderich and B. Glueckstein re: general case administration matters (.40); review materials re:

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Date	Name	Hours	Description
			staffing and scheduling (.50).
01/23/2023	Andrew Dietderich	0.40	Call with J. Ray (FTX) and J. Bromley re: general case administration matters (partial attendance).
01/23/2023	James Bromley	0.50	Correspondence to S&C team re: staffing.
01/23/2023	James Bromley	0.80	Correspondence with A. Dietderich re: press issues.
01/23/2023	James Bromley	0.50	Call with J. Ray (FTX) and A. Dietderich re: general case administration matters.
01/23/2023	Alexa Kranzley	0.40	Correspondence with A&M team re: PMO and changes for legal slide.
01/24/2023	Steven Holley	0.10	Correspondence with S. Peiken re: pleadings filed by FTX in bankruptcy case.
01/24/2023	Audra Cohen	0.50	Attend PMO meeting.
01/24/2023	Andrew Dietderich	1.30	Attend steering committee leadership call with J. Ray (FTX), S&C, A&M and QE (.50); attend PMO meeting (.50); follow up correspondence with internal team re: same (.30).
01/24/2023	Brian Glueckstein	1.00	Attend PMO meeting (.50); correspondence with M. Devlin and A. Kaufman re: onboarding and case background (.50).
01/24/2023	James Bromley	1.80	Attend steering committee leadership call with J. Ray (FTX), S&C, A&M and QE (.50); attend PMO meeting (.50); review materials re: same (.80).
01/24/2023	Alexa Kranzley	1.50	Attend PMO meeting (.50); correspondence with A&M re: case update (.40); correspondence with Landis team re: upcoming filings and service of same (.40); correspondence with internal team re: same (.20).
01/24/2023	Andrew Kaufman	1.10	Review background materials in preparation for initial case team call (.70); correspondence re: case status with B. Glueckstein and M. Devlin (.40).
01/25/2023	Mitchell Eitel	0.40	Correspondence to internal team re: press coverage.
01/25/2023	Alexa Kranzley	0.20	Correspondence with Landis team re: upcoming

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			filings.
01/26/2023	Steven Holley	0.30	Correspondence to S&C team re: status of various workstreams.
01/28/2023	James Bromley	1.40	Call with A. Dietderich to discuss case status and strategy (1.0); correspondence re: case matters with Landis, B. Glueckstein, A. Dietderich, A&M and J. Ray (FTX) (.40).
01/30/2023	Stephanie Wheeler	0.10	Call with K. Donnelly re: weekly team meeting.
01/30/2023	Andrew Dietderich	0.40	Call with J. Ray (FTX), J. Bromley and B. Glueckstein on case status and strategy. (partial attendance)
01/30/2023	James Bromley	2.30	Call with J. Ray (FTX), A. Dietderich and B. Glueckstein on case status and strategy (1.5); correspondence re: case matters with A. Dietderich, J. Ray (FTX), B. Glueckstein and A. Kranzley (.50); call with A&M re: case matters (.30).
01/30/2023	Alexa Kranzley	0.50	Call with C. Jensen and J. Petiford re: status of workstreams.
01/30/2023	Christian Jensen	0.50	Call with A. Kranzley and J. Petiford re: status of workstreams.
01/30/2023	Michele Materni	0.70	Correspondence to J. Sedlak re: matter management and administration.
01/30/2023	Julie Petiford	0.50	Call with A. Kranzley and C. Jensen re: status of workstreams.
01/30/2023	Kathleen Donnelly	0.30	Call with E. Downing re: weekly team meeting (.20); call with S. Wheeler re: same (.10).
01/30/2023	Emma Downing	0.20	Call with K. Donnelly re: weekly team meeting.
01/31/2023	Audra Cohen	0.90	Attend PMO meeting.
01/31/2023	Andrew Dietderich	1.40	Attend senior leadership call (.40); follow-up correspondence to internal team re: same (.10); attend PMO meeting (.90).
01/31/2023	Brian Glueckstein	1.20	Attend PMO meeting (.80 - partial attendance);

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			attend senior leadership call (.40).
01/31/2023	Alexa Kranzley	1.70	Attend PMO meeting (.90); call re: same with S. Coverick (A&M) (.10); attend senior leadership call (.40); correspondence with internal team re: case updates (.30).
Total		49.60	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
01/01/2023	Robert Schutt	0.30	Research re: claims transfers before bar date established.
Total		0.30	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
01/02/2023	Ting Ruan	0.40	Correspondence with local counsels re: fees up to date.
01/03/2023	Andrew Dietderich	1.30	Prepare for (.30) and attend board meeting (1.0).
01/03/2023	Evan Simpson	1.50	Attend FTX weekly board meeting (1.0); draft board minutes for FTX weekly board meeting (.50)
01/03/2023	Nicholas Menillo	0.70	Email correspondence with insurance broker re: new D&O policy placement (.20); email correspondence with insurance broker re: coverage requests (.30); email correspondence with insurance broker re: media insurer communications (.20).
01/03/2023	James Simpson	0.30	Coordinate collection of ex-US director KYC.
01/03/2023	Michael Haase	0.40	Retrieve and review information from German commercial register.
01/03/2023	Federico Ferdinandi	0.60	Correspondence with South African counsel on KYC (.20); internal correspondence on governance matters (.40).
01/03/2023	Ting Ruan	2.00	Correspondence with local counsel and consolidate local counsel fees up to date (.70); draft board resolutions for local share transfer (1.3).
01/04/2023	Max Birke	0.60	Call with J. Lubesczyk (A&M) re: German entity.
01/04/2023	Evan Simpson	0.70	Draft board resolutions for local share transfer (.50); call with N. Menillo re: document request (.20).
01/04/2023	Nicholas Menillo	2.30	Email correspondence with FTX re: employment agreements (.10); preparation of materials for response to letter from external law firm (.60); email correspondence to S&C corporate teams re: organizational documents for particular entities (.30); email correspondence to S&C team re: requests from insurance carriers re: employment status of individual insurers (.50); email correspondence with A&M re: letter from law firm (.20); email to M-E Plamondon re: tracking of insurance related requests (.40); call with E. Simpson re: document request from law firm (.20).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
01/04/2023	Christian Jensen	0.80	Correspondence to E. Simpson and F. Fedinandi re: director KYC certification (.20); draft response letter re: insurance coverage request (.60).
01/04/2023	Federico Ferdinandi	0.40	Follow up correspondence with internal S&C team re: directors KYC (.20); internal correspondence with S&C team re: governance matters (.20)
01/04/2023	Ting Ruan	0.10	Consolidate local counsels fees up to date.
01/05/2023	Nicholas Menillo	4.40	Review and comment on letter to external law firm re: insurance requests (1.9); email correspondence with S&C team re: former FTX personnel requests (.40); produce materials to counsel for former FTX personnel (1.3); review and comment on insurance tracker (.30); email correspondence with L. Ross re: response to insurers' requests for information re: employee statuses (.50).
01/05/2023	Christian Jensen	0.60	Correspondence with S&C and A&M teams re: response to insurance coverage request (.40); revise same (.20).
01/05/2023	Ting Ruan	2.10	Consolidate local counsels fees to date (.20); revise FTX Digital Holdings director appointment resolutions (.40); draft cover email to John Ray (FTX) re: execution (.30); revise board resolutions and draft cover emails to directors for execution (1.2).
01/06/2023	Max Birke	1.40	Correspondence to E. Simpson re: status of German / Swiss entity (.60); call with Lenz team re: status of Swiss / German subsidiaries (.80).
01/06/2023	Anthony Lewis	0.20	Correspondence with S&C team re: board meeting.
01/06/2023	Nicholas Menillo	2.30	Email correspondence with J. Ray (FTX) re: response to external law firm re: insurance requests re: lawsuit, including revisions re: same (2.1); email correspondence with insurance broker re: requests from insurers (.20).
01/06/2023	Christian Jensen	0.10	Correspondence to N. Menillo re: insurance request response.

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Date	Name	Hours	Description
01/06/2023	Federico Ferdinandi	0.50	Email correspondence to S&C internal team re: governance matters (.20); coordinate update of internal tracker for director appointments (.30)
01/06/2023	Arthur Courroy	0.40	Review local counsel survey and correspondence re: D&O insurance.
01/06/2023	Ting Ruan	1.10	Revise director appointment resolutions and prepare execution version (.10); Update legal entity tracker re: latest director appointments and local counsel fees incurred (.20); revise ratification resolutions (.20); draft email response re: directors of entities covered by bid procedures motion (.60).
01/07/2023	Max Birke	0.30	Review emails re: German / Swiss entities.
01/07/2023	Anthony Lewis	0.70	Correspondence with S&C team re: inquiries on indemnification.
01/07/2023	Christian Jensen	0.30	Prepare and send letter to external law firm re: insurance request.
01/07/2023	Federico Ferdinandi	0.10	Retrieve commercial register extract for Swiss entity and send internally.
01/08/2023	Max Birke	0.30	Review emails by E. Müller (Lenz) re: FTX Europe.
01/08/2023	Kathleen McArthur	0.10	Review email from N. Friedlander re: board materials.
01/08/2023	Nicole Friedlander	0.50	Emails with A&M team re: Board presentation (.20); review prior Board materials to prep for presentation (.30).
01/09/2023	Andrew Dietderich	1.60	Meeting with A&M with J. Ray (FTX) and J. Bromley re: various methods for determining petition date customer entitlements (.90); discussion with J. Ray (FTX) re: same (.30); draft related notes (.20); email correspondence to relevant third party re: indemnification (.20).
01/09/2023	Max Birke	0.40	Review emails by E. Simpson and by A&M re: process and status of funding of European entities.
01/09/2023	Stephen Ehrenberg	0.20	Review email from N. Menillo re: FTX D&O

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Date	Name	Hours	Description
			coverage.
01/09/2023	Jacob Croke	1.10	Analyze materials for board meeting re: investigative workstreams and asset recovery strategies (.80), correspondence to S. Peikin re: same (.30).
01/09/2023	Nicole Friedlander	1.20	Comment on outline for board meeting (.40); email correspondence to J. Croke re: same (.60); call with J. Bromley re: board presentation and related matters (.20).
01/09/2023	Evan Simpson	0.40	Meeting with J. Simpson, F. Ferdinandi, W. Piazza, G. Necula, T. Ruan and V. Chia re: corporate workstreams and trackers (.10); review of potential D&O insurance arrangements (.30).
01/09/2023	James Bromley	1.30	Call with N. Friedlander re: board presentation and related matters (.20); prepare customer deck for board meeting (.20); meeting A&M with J. Ray (FTX) and A. Dietderich re: various methods for determining petition date customer entitlements (.90).
01/09/2023	Anthony Lewis	0.70	Review materials for board presentation (.50); correspondence with S&C team re: presentation to directors (.20).
01/09/2023	Nicholas Menillo	1.10	Email correspondence with S&C team re: D&O insurance coverage for Australian FTX entities and process re notice of claim (.60); call with M. Plamondon to discuss response to insurer requests (.30); email correspondence with insurance broker re: response to insurers' requests (.20).
01/09/2023	Christian Jensen	0.70	Correspondence with internal S&C team, T. Hudson (A&M) and directors re: certification of KYC materials (.50); coordinate same with team (.20).
01/09/2023	James Simpson	2.10	Meeting with E. Simpson, F. Ferdinandi, W. Piazza, G. Necula, T. Ruan and V. Chia re: corporate workstreams and trackers (.10); review and comment on local director agreements for Indian and Vietnamese subsidiaries (1.4); review latest director

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Date	Name	Hours	Description
			change tracker (.60).
01/09/2023	Federico Ferdinandi	0.20	Meeting with E. Simpson, J. Simpson, W. Piazza, G. Necula, T. Ruan and V. Chia re: corporate workstreams and trackers (.10); internal correspondence to S&C team re: governance matters (.10).
01/09/2023	Walter Piazza	0.10	Meeting with E. Simpson, J. Simpson, F. Ferdinandi, G. Necula, T. Ruan and V. Chia re: corporate workstreams and trackers.
01/09/2023	Marie-Ève Plamondon	0.40	Review correspondence in preparation of internal call (.10); call with N. Menillo to discuss response to insurer requests (.30).
01/09/2023	Ting Ruan	0.70	Meeting with E. Simpson, J. Simpson, F. Ferdinandi, W. Piazza, G. Necula, and V. Chia re: corporate workstreams and trackers (.10); review and update legal entity tracker (.60).
01/09/2023	Vanessa Chia	0.10	Meeting with E. Simpson, J. Simpson, F. Ferdinandi, W. Piazza, G. Necula, and T. Ruan re: corporate workstreams and trackers.
01/09/2023	Gabriela Necula	2.20	Meeting with E. Simpson, J. Simpson, F. Ferdinandi, W. Piazza, T. Ruan and V. Chia re: corporate workstreams and trackers (.10); update internal tracker (1.0); coordinate with V. Chia, A. Courroy and T. Ruan on the same (1.1).
01/10/2023	Andrew Dietderich	1.00	Prepare for (.20) and attend all Silos board meeting with E. Simpson and J. McDonald (.80).
01/10/2023	Max Birke	1.30	Call with J. Lubscyk (A&M) re: status of German entity (.80); email correspondence with E. Simpson re: status (.50).
01/10/2023	Evan Simpson	1.60	Attend weekly all Silos board meeting with A. Dietderich and J. McDonald (.80); draft board minutes for silo meeting (.30); meeting with J. Simpson, W. Piazza, T. Hill, O. de Vito Piscicelli and A&M re: status of FTX entities in Germany, Gibraltar

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			and Vietnam (.50).
01/10/2023	James McDonald	0.50	Attend all silos board meeting with A. Dietderich and E. Simpson (.50 - partial attendance).
01/10/2023	Oderisio de Vito Piscicelli	0.50	Meeting with E. Simpson, J. Simpson, W. Piazza, T. Hill, and A&M regarding status of FTX entities in Germany, Gibraltar and Vietnam.
01/10/2023	Nicholas Menillo	0.60	Call with M. Plamondon, J. Mason (USI) and L. Power (USI) to discuss response to insurer (.60).
01/10/2023	Christian Jensen	0.20	Correspondence with S&C team re: director KYC materials.
01/10/2023	Tyler Hill	0.50	Meeting with E. Simpson, J. Simpson, W. Piazza, O. de Vito Piscicelli and A&M re: status of FTX entities in Germany, Gibraltar and Vietnam.
01/10/2023	James Simpson	0.50	Meeting with E. Simpson, W. Piazza, T. Hill, O. de Vito Piscicelli and A&M re: status of FTX entities in Germany, Gibraltar and Vietnam.
01/10/2023	Federico Ferdinandi	0.40	Email correspondence on governance matters (.10); email correspondence on directors KYC (.10); coordinate junior assignments (.20)
01/10/2023	Walter Piazza	0.50	Meeting with E. Simpson, J. Simpson, W. Piazza, T. Hill, O. de Vito Piscicelli and A&M regarding status of FTX entities in Germany, Gibraltar and Vietnam.
01/10/2023	Marie-Ève Plamondon	3.60	Call with N. Menillo, J. Mason (USI) and L. Power (USI) to discuss response to insurer requests (.60); draft correspondence to insurer (3.0).
01/11/2023	Stephanie Wheeler	0.30	Email correspondence to J. Croke, N. Friedlander and Adam Searles (AlixPartners) re: Board meeting preparation.
01/11/2023	Max Birke	0.50	Call with A&M Germany re: status Germany.
01/11/2023	Jacob Croke	0.90	Analyze materials for board presentation re: investigative and asset recovery workstreams (.70), correspondence to S. Wheeler re: same (.20).

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Date	Name	Hours	Description
01/11/2023	Nicholas Menillo	0.20	Email correspondence with USI re: insurance application.
01/11/2023	Federico Ferdinandi	0.40	Email correspondence with Singapore counsel re: fees (.10); email correspondence on directors KYC (.10); coordinate junior assignments (.20).
01/11/2023	Ting Ruan	0.10	Follow up with Nigerian counsel re: fees incurred.
01/11/2023	Gabriela Necula	0.40	Prepare list of directors & officers by legal entity for A&M (.20); email correspondence with A&M and internal deal team re: same (.20).
01/12/2023	Nicholas Menillo	3.60	Revise draft response letter to relevant third party (1.4); draft responses to various individual requests re: insurance and indemnification (.40); draft response to insurance company re: insurance information requests (.50); draft response to counsel for S. Bankman-Fried re: document request (1.3).
01/12/2023	Christian Jensen	0.30	Call with K. Knipp (Independent Director) re: KYC materials (.10); prepare certification re: same (.20).
01/12/2023	Federico Ferdinandi	0.10	Email correspondence to internal S&C team re: governance matters.
01/12/2023	Ting Ruan	0.50	Correspondence with internal team (.30) and with Canadian local counsel (.20) re: timing on filing Declaration of Disinterestedness and pre-Chapter 11 WIP and A/R.
01/13/2023	Stephanie Wheeler	0.30	Correspondence to relevant third party and N. Menillo re: proffer on privilege and indemnification of fees of external entity.
01/13/2023	Nicole Friedlander	1.00	Correspondence to S&C internal team re: Board meeting.
01/13/2023	James McDonald	1.20	Review materials re: board meeting.
01/13/2023	Nicholas Menillo	1.10	Email correspondence with S&C team re: request from insurance company re: insurance claim (.50); email correspondence with S. Wheeler re: external entity request for indemnification (.60).

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Date	Name	Hours	Description
01/13/2023	Federico Ferdinandi	0.30	Email correspondence on directors KYC (.10); coordinate junior assignments (.20).
01/13/2023	Marie-Ève Plamondon	1.70	Revise draft correspondence to insurer (.80); draft correspondence to other insurer (.90).
01/13/2023	Ting Ruan	0.20	Prepare OCP email contacts.
01/14/2023	Max Birke	0.40	Review email re: proceedings in Germany (.20); review emails re: funding (.20).
01/14/2023	Federico Ferdinandi	0.10	Email correspondence to S&C internal team on governance matters.
01/16/2023	Evan Simpson	0.20	Call with M. Vickers, J. Simpson, S. Mishkin, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, T. Ruan and G. Necula to discuss status of workstreams and next steps.
01/16/2023	Anthony Lewis	0.30	Correspondence with S&C team re: board presentation.
01/16/2023	Nicholas Menillo	0.80	Email to current FTX US personnel re: indemnification obligations (.80)
01/16/2023	Michelle Vickers	0.20	Call with E. Simpson, J. Simpson, S. Mishkin, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, T. Ruan and G. Necula to discuss status of workstreams and next steps.
01/16/2023	James Simpson	0.20	Call with E. Simpson, M. Vickers, J. Simpson, F. Ferdinandi, S. Mishkin, W. Piazza, V. Chia, A. Courroy, T. Ruan and G. Necula to discuss status of workstreams and next steps.
01/16/2023	Sarah Mishkin	0.20	Call with E. Simpson, M. Vickers, J. Simpson, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, T. Ruan and G. Necula to discuss status of workstreams and next steps.
01/16/2023	Federico Ferdinandi	0.20	Call with E. Simpson, M. Vickers, J. Simpson, S. Mishkin, W. Piazza, V. Chia, A. Courroy, T. Ruan and G. Necula to discuss status of workstreams and next steps.

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Date	Name	Hours	Description
01/16/2023	Walter Piazza	0.20	Call with E. Simpson, M. Vickers, J. Simpson, S. Mishkin, F. Ferdinandi, V. Chia, A. Courroy, T. Ruan and G. Necula to discuss status of workstreams and next steps.
01/16/2023	Arthur Courroy	0.20	Call with E. Simpson, M. Vickers, J. Simpson, S. Mishkin, F. Ferdinandi, W. Piazza, V. Chia, T. Ruan and G. Necula to discuss status of workstreams and next steps.
01/16/2023	Ting Ruan	0.40	Prepare extract of the current directors of WRS Silo entities (.20); call with E. Simpson, M. Vickers, J. Simpson, S. Mishkin, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy and G. Necula to discuss status of workstreams and next steps (.20).
01/16/2023	Vanessa Chia	0.20	Call with E. Simpson, M. Vickers, J. Simpson, S. Mishkin, F. Ferdinandi, W. Piazza, A. Courroy, T. Ruan and G. Necula to discuss status of workstreams and next steps.
01/16/2023	Gabriela Necula	0.20	Call with E. Simpson, M. Vickers, J. Simpson, S. Mishkin, F. Ferdinandi, W. Piazza, V. Chia, A. Courroy, and T. Ruan to discuss status of workstreams and next steps.
01/17/2023	Andrew Dietderich	0.40	Review and comment on board slides.
01/17/2023	Brian Glueckstein	0.60	Respond to Board questions re: potential avoidance action issues (.40); review Board minutes (.20).
01/17/2023	Evan Simpson	2.90	Update call with M. Vickers, E. Downing and representatives of local counsel (.20); call with M. Vickers, E. Downing and representatives of local counsel re: prior call with regulator (.10); draft board minutes for Silo meeting (.30); review and comment on local appointment resolutions (.30); review of files for corporate structure analysis of non-US entities (1.0); plan for director replacements across certain entities in Silo for M&A process (.50); analyze and advise on local waiver of legal protections request (.50)

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Date	Name	Hours	Description
01/17/2023	Michelle Vickers	0.30	Update call with E. Simpson, M. Vickers, E. Downing and representatives of local counsel (.20); call with E. Simpson, M. Vickers, E. Downing and representatives of local counsel regarding prior call with regulator (.10).
01/17/2023	Arthur Courroy	1.20	Review organizational documents to answer queries from A&M regarding directors and shareholding (.60); set up file transfer to share organizational documents with A&M and coordinating with IT (.60).
01/17/2023	Emma Downing	0.30	Update call with E. Simpson, M. Vickers, and representatives of local counsel and regulator (.20); call with E. Simpson, M. Vickers and representatives of local counsel re: prior call with regulator (.10)
01/17/2023	Ting Ruan	0.90	Update legal entity tracker and extract of the current directors of WRS Silo entities (.50); save relevant documents to S&C interna document management system (.20); check KYC information for FTX Canadian entity (.20).
01/18/2023	Andrew Dietderich	5.50	Prepare for and maintain email correspondence on roles and slides (.50) and board meeting (5.0).
01/18/2023	Steven Peikin	1.90	Prepare for board meeting (.30); attend Board meeting for all silos (1.6 - partial attendance)
01/18/2023	Brian Glueckstein	6.80	Prepare for Board presentation and related matters (2.0); attend Board meeting for all silos (4.8 - partial attendance).
01/18/2023	Jacob Croke	2.30	Review and analyze materials re: investigative work streams for board meeting (.90), correspondence to A. Dietderich (.10), S. Levin (.20), N. Friedlander (.10) re: same; attend Board meeting for all silos (1.0 - partial attendance).
01/18/2023	Nicole Friedlander	3.70	Attend board meeting for all silos (2.6); prepare for same (.80); email correspondence with K. Ramanathan (A&M) re: same (.30).
01/18/2023	Evan Simpson	5.70	Call with C. Jensen re: statutory declaration for

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			director appointments (.20); attend board meeting for all silos (5.0); draft board minutes for meeting (.50);
01/18/2023	James Bromley	4.60	Attend board meeting for all silos (3.5 - partial attendance); prepare for board meeting (.20); email correspondence to internal S&C team on board materials (.40); post-board debrief with J. Ray (FTX) and directors (.50).
01/18/2023	Sharon Levin	1.00	Attend board meeting for all silos (1.0 - partial attendance).
01/18/2023	James McDonald	2.70	Attend board meeting (2.7 - partial attendance).
01/18/2023	Anthony Lewis	0.20	Correspondence with S&C team re: board presentation.
01/18/2023	Christian Jensen	2.20	Call with E. Simpson re: statutory declaration for director appointments (.20); revise and coordinate execution of same and shareholder resolution re: director appointments (1.1); correspondence with J. Ray (FTX) and S&C team re: same (.30); certify director KYC materials (.60).
01/18/2023	Federico Ferdinandi	0.10	Email correspondence with internal S&C team on CEO signatures.
01/19/2023	Nicholas Menillo	2.50	Further analyze insurance claim (2.1); correspondence to E. Simpson re: Cyprus directors (.40).
01/19/2023	Arthur Courroy	1.30	Call re: handover with V. Chia (.40); draft FTX EU Ltd board and shareholder resolutions (.40); implement comments from local counsel (.50).
01/19/2023	Ting Ruan	0.20	Draft email to Antigua counsel re: statutory declaration.
01/19/2023	Vanessa Chia	0.60	Call re: handover with A. Courroy (.40); update signing tracker.
01/20/2023	Nicholas Menillo	2.20	Correspondence to E. Simpson re: Cyprus directors (.40); correspondence to internal S&C team re: indemnification demand (.20); review letter re: indemnification demand and begin outlining response

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Date	Name	Hours	Description
			(1.6);
01/20/2023	Arthur Courroy	0.40	Update resolutions for FTX EU Ltd to reflect comments from J. Simpson.
01/23/2023	Nicholas Menillo	5.50	Call with Cyprus directors re: D&O insurance (.50); email correspondence with S&C team re: response to indemnification demand (.80); email correspondence to J. Ray (FTX) re: Cyprus directors' request for documents (.30); email correspondence with Cyprus directors re: document request (.30); email correspondence with M-E. Plamondon re indemnification demands (.30); analyze claims filed against S. Bankman-Fried for insurance purposes (.40); correspondence to K. Mayberry re: promoter lawsuits (.10); revise draft responses and prepare summary email to re: proposed responses (2.4); correspondence to S. Wheeler and A. Lewis re: indemnification of former employees (.10); call with L. Ross re: the entity insurance tracker (.30).
01/23/2023	Michael Haase	7.90	Draft contingent German filing (4.0); draft termination and transfer agreements for German employees (3.9)
01/23/2023	Arthur Courroy	1.30	Draft execution version of resolutions for Singapore entities and review corporate records to determine signatory for Japanese shareholder (.90); correspondence to internal S&C team re: formalities to authorize signature of resolutions by director of Japanese entities (.40).
01/23/2023	Luke Ross	0.30	Call with N. Menillo re: entity insurance tracker.
01/24/2023	Nicole Friedlander	0.50	Email correspondence with N. Menillo re: insurance claim (.30); review policy provisions (.20).
01/24/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance claims.
01/24/2023	Nicholas Menillo	6.10	Call with A&M re: indemnification demand (.50); call with counsel for insurer re: claims (.50); email correspondence to insurer re: document requests (.20); email with broker re: response letter to relevant

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			third party (.30); call with broker re: same (.30); email correspondence to FTX re: analysis of requests from insurer (.60); email correspondence to broker re: response to request for information (1.2); further comment on draft letter to relevant third party insurance (.30); email to S&C team re: request from insurer for information (.40); draft analysis of strategy re: automatic stay in response to insurer request (1.7); correspondence to A. Kranzley re: indemnification demand (.10);
01/24/2023	Christian Jensen	0.20	Correspondence with S&C team re: KYC documentation for D&Os.
01/24/2023	Marie-Ève Plamondon	2.20	Draft correspondence to insurer (1.0); prepare email and related attachments to insurer (.90); draft an email to V. Shahnazary with instructions to update reference documents for internal use (.30).
01/24/2023	Arthur Courroy	0.60	Review KYC status for director and coordinating internally to obtain missing items (.30); review D&O insurance table provided by A&M and correspondence to schedule a call (.30).
01/25/2023	Brian Glueckstein	0.40	Correspondence with N. Menillo and follow-up re: forensic investigation and D&O insurance matters (.40).
01/25/2023	Nicole Friedlander	0.20	Email correspondence with N. Menillo and O. Wortman (Sygnia) re: insurance billing.
01/25/2023	Nicholas Menillo	5.30	Email correspondence with internal S&C team re: insurer request for information (.40); email correspondence with insurer re: information request (.10); further email with S&C team re: strategy re: automatic stay in response to insurer request (.20); email correspondence with FTX re: insurance coverage for forensic investigation fees (1.5); email correspondence with insurance broker re: insurer requests (.40); emails correspondence with S&C team re: further requests from insurer re: insurance claim

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Date	Name	Hours	Description
			(.40); revise response letter to counsel indemnification demand (2.3);
01/25/2023	Nirav Mehta	0.40	Correspondence to FTX Japan Holdings and AMT re: board of director appointments.
01/25/2023	Michael Haase	2.90	Review and comment on termination agreements for German employees (.50); review employee overview sent by FTX Europe personnel (.20); analyze special circumstances regarding data protection officer and instructing O. Yildirim on additional research (1.2); review of SPA with regard to call option (1.0).
01/25/2023	Marie-Ève Plamondon	0.50	Revise correspondence addressing indemnity request.
01/25/2023	Arthur Courroy	3.40	Review D&O table drafted by A&M and verifying corporate governance information against S&C records (1.9); update table to reflect comments (1.5).
01/25/2023	Ting Ruan	0.90	Check dates of incorporation and incorporators for FTX entities.
01/26/2023	Andrew Dietderich	0.30	Update subsidiary director project from E. Simpson.
01/26/2023	Evan Simpson	1.40	Meeting with S. Mishkin and A. Courroy to discuss list of former and current directors/shareholders as of petition date with A&M team (.30); meeting with S. Mishkin and A. Courroy to discuss changes necessary to list of former and current directors/shareholders prepared by A&M team (.10); review of current governance arrangements and coordination on drop down of directors (1.0)
01/26/2023	Nicholas Menillo	3.30	Email correspondence with S&C team re: insurance information requests from individuals (.30); email correspondence with S&C team re: media's analysis of D&O coverage issues (.30); further revise response to indemnification demand (2.7);
01/26/2023	James Simpson	0.40	Review Delaware corporate law questions from director change process.
01/26/2023	Michael Haase	1.80	Complete assessment of termination option for German personnel.

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Date	Name	Hours	Description
01/26/2023	Sarah Mishkin	6.60	Meeting with E. Simpson and A. Courroy to discuss changes necessary to list of former and current directors/shareholders prepared by A&M team (.10); meeting with E. Simpson and A. Courroy to discuss list of former and current directors/shareholders as of petition date with A&M team (.30); draft resolutions for Delaware, Seychelles, BVI and Antigua entities in connection with Bahamas proceedings (3.2); review of A&M listing of interests (.40); correspondence with S&C team re: outstanding regulatory matters (.30); draft and revise resolutions re: board changes to US entities (2.3).
01/26/2023	Marie-Ève Plamondon	0.30	Revise correspondence addressing indemnity request.
01/26/2023	Arthur Courroy	8.80	Meeting with E. Simpson and S. Mishkin to discuss changes necessary to list of former and current directors/shareholders prepared by A&M team (.10); gather corporate records for D&O table prepared by A&M ahead of call (.40); implement comments in D&O table following discussions with A&M (1.4); draft board resolutions and shareholder resolutions appointing new director of US entities (1.5), internal coordination with S. Mishkin and T. Ruan re: same (.50); review overview of directors, officers and shareholders of FTX group prepared by A&M (4.9).
01/26/2023	Arthur Courroy	0.30	Meeting with E. Simpson and S. Mishkin to discuss list of former and current directors/shareholders as of petition date with Alvarez & Marsal team (.30).
01/26/2023	Ting Ruan	0.20	Update shareholder resolutions and board resolutions for West Realm Shires Services Inc. re: appointment of new director (.20);
01/26/2023	Ting Ruan	5.30	Update director change resolutions tracker re: change of director for 14 FTX entities (1.0); check draft resolutions from S&C internal document management system (.90); update shareholder resolutions and board resolutions for Clifton Bay Investments LLC re:

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Date	Name	Hours	Description
			appointment of new director (.30); update shareholder resolutions and board resolutions for West Realm Shires Financial Services Inc. re: appointment of new director (.60); update shareholder resolutions and board resolutions for Pioneer Street Inc. re: appointment of new director (.40); update signing tracker and internal correspondence re: new director appointment for FTX US entities (.60); draft shareholder resolutions and board resolutions for Island Bay Ventures Inc., Hawaii Digital Assets Inc., FTX US Trading, Inc. and FTX US Services, Inc. re: appointment of new director (1.5).
01/26/2023	Ting Ruan	1.20	Check entity information re: Chapter 11 recognition in the Bahamas and collecting supporting documents (1.2);
01/27/2023	Nicole Friedlander	0.50	Email correspondence with N. Menillo re: insurance (.20); correspondence to A. Lewis re: insurance and other matters (.30).
01/27/2023	Evan Simpson	1.80	Meeting with J. Simpson, S. Mishkin, T. Ruan and A. Courroy to discuss status of resolutions appointing new directors and officers to US entities (.30); review and comment on new director resolutions packages (1.5)
01/27/2023	Anthony Lewis	0.30	Correspondence to N. Friedlander re: insurance and other matters.
01/27/2023	Nicholas Menillo	2.70	Email with internal S&C team re: responses to insurers' requests (.30); review SOWs for submission to insurer (1.1); email correspondence with internal S&C team re: approach to sharing of information with insurer (.30); email with S&C team re: cooperation provisions in policy (.30); email with S&C team re: insurer strategy (.70).
01/27/2023	James Simpson	0.30	Meeting with J. Simpson, S. Mishkin, T. Ruan and A. Courroy to discuss status of resolutions appointing new directors and officers to US entities.

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Date	Name	Hours	Description
01/27/2023	Michael Haase	1.80	Advise on termination of European data protection officer (.80); amend termination and transfer agreements for German employees (1.0).
01/27/2023	Sarah Mishkin	13.80	Revise and circulate FTX US director change resolutions (2.4); correspondence with internal S&C team re: same (1.0); meeting with E. Simpson, J. Simpson, S. Mishkin, T. Ruan and A. Courroy to discuss status of resolutions appointing new directors and officers to US entities (.30); draft and revise resolutions re: board changes to US entities (2.5); draft and revise resolutions re: director and manager changes for US entities in WRS silo (7.1); revise LLC member resolutions for US entities (.50).
01/27/2023	Marie-Ève Plamondon	0.10	Work on correspondence addressing indemnity request.
01/27/2023	Arthur Courroy	12.80	Meeting with E. Simpson, J. Simpson, S. Mishkin and T. Ruan to discuss status of resolutions appointing new directors and officers to US entities (.30); draft board resolutions and shareholder resolutions appointing new director of US entities (4.0); draft resolutions for US entities and implementing comments from E. Simpson, J. Simpson and S. Mishkin (5.4); review organizational documents of US entities (.90); email correspondence to S. Mishkin and T. Ruan to discuss draft resolutions (.70); prepare execution versions and ZIP folders to be sent for execution (1.5).
01/27/2023	Ting Ruan	0.40	Collect organizational documents for FTX US entities for review (.40);
01/27/2023	Ting Ruan	1.30	Review organizational documents in connection with shareholder and board resolutions (1.3);
01/27/2023	Ting Ruan	8.60	Draft shareholder resolutions and board resolutions for Pioneer Street Inc., Ledger Prime LLC, West Realm Shires Financial Services Inc., Ledger Holdings Inc. and relevant third party re: appointment of new director (3.0); revise shareholder resolutions and

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Date	Name	Hours	Description
			board resolutions for Verdant Canyon Capital LLC, Good Luck Games, LLC, FTX Vault Trust Company, Relevant Third Party, FTX US Services, Inc., FTX US Trading, Inc., Hawaii Digital Assets Inc., and West Realm Shires Services Inc. (1.9); draft director change query email re: South Dakota (.30); update Omnibus tracker for executed resolutions and agreements (.60); prepare signature packs for US entities shareholder and board resolutions and drafting cover emails for execution (2.5); meeting with E. Simpson, J. Simpson, S. Mishkin and A. Courroy to discuss status of resolutions appointing new directors and officers to US entities (.30).
01/27/2023	Ting Ruan	0.50	Check the reference to organizational documents in shareholder and board resolutions (.20); revise incorrect reference for all FTX US entities (.20); prepare blacklines of the resolutions for review (.10);
01/30/2023	Nicole Friedlander	0.40	Email correspondence to N. Menillo re: insurance.
01/30/2023	Evan Simpson	1.00	Review and comment on local resolutions and authorizations.
01/30/2023	Anthony Lewis	0.20	Correspondence to internal S&C team and Sygnia teams re: insurance coverage.
01/30/2023	Nicholas Menillo	1.90	Email correspondence with client re: response to indemnification claim (.30); call with relevant counsel re: indemnification (.30); produce insurance policies to individual counsel (.30); email correspondence with S&C team re: insurance coverage (.40); correspondence with S&C team re: insurance issues (.60).
01/30/2023	Michael Haase	1.30	Assess required input from Lenz re: draft of termination agreements (.70); discuss proposal from Lenz with M. Birke (.40); consider email to E. Simpson, J. Paranyuk and J. Bander re: initial assessment of proposal (.20).
01/30/2023	Sarah Mishkin	1.00	Correspondence with independent directors re:

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Date	Name	Hours	Description
			appointments (.50); correspondence with J. Ray (FTX) re: same (.30); correspondence with internal S&C team re: same (.20)
01/30/2023	Marie-Ève Plamondon	0.90	Correspondence to internal S&C team addressing indemnity request (.20); update reference document for internal use (.70).
01/30/2023	Arthur Courroy	0.80	Correspondence with Indian counsel re: local law requirements (.10); correspondence with S&C Japan team re: same (.20); update tracker to reflect new director appointment and file management (.50).
01/30/2023	Ting Ruan	0.20	Internal S&C correspondence re: execution version of shareholder and director resolutions for US entities.
01/31/2023	Nicole Friedlander	0.50	Email correspondence with R. Perubhatla re: insurance coverage question (.10); review materials from O. Wortman re: same (.40).
01/31/2023	Evan Simpson	1.00	Attend weekly board meeting (.60); draft board minutes for weekly meeting.
01/31/2023	Anthony Lewis	0.20	Correspondence with S&C team re: insurance coverage.
01/31/2023	Nicholas Menillo	0.40	Produce documents to individual counsel in response to request.
01/31/2023	Michael Haase	4.10	Research re: pre-requisites for termination agreement re: employment relationship under German law (1.1); mark-up of drafts of termination agreements for employees (3.0).
01/31/2023	Arthur Courroy	2.40	Correspondence to internal S&C team re: D&O tracker (.30); review comments from Seychelles counsel on board resolutions (.50); draft resolutions for Seychelles entity to appoint new director and confirm officer appointment (.70); review organizational documents and implement comments from S. Mishkin (.50); review comments from Seychelles counsel on board resolutions (.50); draft resolutions for Seychelles entity to appoint new

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Date	Name	Hours	Description
			director and confirm officer appointment (.70); review organizational documents and implement comments from S. Mishkin (.50); review excerpts from Austrian business register and drafting summary (.40).
01/31/2023	Ting Ruan	4.30	Revise resolutions for appointment of foreign representatives for Clifton Bay Investments LLC, Alameda Research LLC, Alameda Research Ltd., Maclaurin Investment Ltd., West Realm Shires Inc., and FTX Trading Ltd. per Bahamian counsel comments (.50); draft resolutions for appointment of foreign representatives for West Realm Shires Services Inc (.30); draft resolutions for appointment of foreign representatives for Clifton Bay Investments LLC, Alameda Research LLC, Alameda Research Ltd., Maclaurin Investment Ltd., West Realm Shires Inc., and FTX Trading Ltd (1.3); compile execution version of shareholder and board resolutions (.80); update internal resolution status tracker (.70); update the internal tracker of current directors (.70).
Total		254.70	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
01/02/2023	James Bromley	0.10	Correspondence with B. Glueckstein re: former FTX employee.
01/03/2023	Julia Paranyuk	2.00	Research re: foreign law statutory severance (1.4); correspondence with S&C team re: same (.40); correspondence with A&M team re: same (.20).
01/03/2023	Nicole Miller	3.60	Research re: statutory severance (2.8); correspondence with S&C team re: same (.80).
01/04/2023	Julia Paranyuk	6.80	Review foreign law obligations motions (1.30); draft foreign statutory severance motion (4.40); correspondence with S&C team re: employee wages (.30); correspondence with A&M team re: same (.30); review director contract to confirm authorization of payment (.30); correspondence with S&C team re: same (.20).
01/04/2023	Nicole Miller	2.10	Review foreign statutory severance motion (1.5); correspondence with S&C team re: same (.60).
01/05/2023	Jeannette Bander	0.70	Call with R. Esposito (A&M), K. Schultea (RLKS), A. Kranzley, J. Petiford and J. Paranyuk re: insider matters (.40); analyze questions from H. Trent (A&M) re: employee issues (.30).
01/05/2023	Alexa Kranzley	0.40	Call with R. Esposito (A&M), K. Schultea (RLKS), J. Bander, J. Petiford and J. Paranyuk re: insider matters.
01/05/2023	Julie Petiford	0.40	Call with R. Esposito (A&M), K. Schultea (RLKS), J. Bander, A. Kranzley and J. Paranyuk re: insider matters.
01/05/2023	Julia Paranyuk	1.50	Research re: foreign statutory severance (.30); draft foreign statutory severance motion (.30); correspondence with S&C team re: employee issues (.20); correspondence with A&M team re: wages matters (.20); correspondence with S&C team re: same (.10); call with R. Esposito (A&M), K. Schultea (RLKS), J. Bander, A. Kranzley and J. Petiford re: insider matters (.40).

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Date	Name	Hours	Description
01/05/2023	Nicole Miller	1.10	Review and revise foreign statutory severance motion (.40); research re: payment of foreign statutory severance (.70).
01/06/2023	Nicole Miller	0.80	Research re: foreign statutory severance.
01/07/2023	Julia Paranyuk	0.10	Correspondence with J. Bander re: employee issues.
01/08/2023	Jeannette Bander	0.20	Analyze FTX Japan employee issues.
01/08/2023	Nicole Miller	1.40	Research re: payment of foreign statutory severance obligations (1.2); correspondence to J. Paranyuk re: same (.20).
01/09/2023	Jeannette Bander	0.40	Call with H. Trent (A&M) and J. Paranyuk re: Japanese debtor entity and foreign statutory severance.
01/09/2023	Nirav Mehta	0.20	Correspondence with S&C team re: FTX Japan employee issues.
01/09/2023	Julia Paranyuk	1.00	Correspondence with J. Bander re: foreign statutory severance (.20); correspondence with A&M team re: same (.30); correspondence with S&C team re: employee issues (.10); call with H. Trent (A&M) and J. Bander re: Japanese debtor entity and foreign statutory severance (.40).
01/10/2023	Jeannette Bander	0.20	Correspondence with H. Trent (A&M) re: employee issues.
01/10/2023	Julia Paranyuk	1.10	Research re: employee contracts (.80); correspondence to J. Bander re: same (.10); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10).
01/11/2023	Jeannette Bander	1.00	Revise foreign statutory severance motion.
01/11/2023	Julia Paranyuk	1.30	Review non-compete provisions (.40); draft non-compete waiver agreement (.50); correspondence with S&C team re: same (.40).
01/12/2023	Jeannette Bander	0.10	Draft response re: employee retention approach.
01/12/2023	Julia Paranyuk	2.20	Correspondence with J. Bander re: wages issues

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			(.20); correspondence with A&M team re: same (.20); correspondence with S&C team re: foreign law statutory severance obligations (.10); correspondence with local counsel re: same (.80); draft foreign statutory severance motion (.90).
01/13/2023	Julia Paranyuk	1.10	Correspondence to J. Bander re: wages matters (.20); correspondence with A&M team re: same (.20); correspondence with S&C team re: same (.10); correspondence with S&C team re: foreign law severance obligations (.30); update and revise foreign statutory severance motion (.30).
01/14/2023	Mitchell Eitel	0.20	Correspondence to S&C team re: former FTX employee transition timeline.
01/15/2023	Jeannette Bander	0.10	Analyze question from L. Callerio (A&M) re: employee issues.
01/16/2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: wages matter (.20); correspondence with A&M team re: foreign wages matter (.30); correspondence with local counsel re: foreign law obligations with statutory severance (.40).
01/17/2023	Jeannette Bander	0.30	Correspondence with L. Callerio (A&M) re: UCC diligence requests.
01/17/2023	Julia Paranyuk	0.70	Correspondence with J. Bander re: wages matter (.10); correspondence with A&M team re: same (.10); correspondence with local counsel re: foreign law statutory severance obligations (.30); correspondence with S&C team re: 401(k) inquiry (.20).
01/18/2023	Jeannette Bander	0.60	Analyze approach to open questions re: 401(k) (.20); analyze approach to foreign matters motion issue raised by A. Kranzley (.30); analyze WARN question (.10).
01/18/2023	Alexa Kranzley	0.20	Correspondence with J. Bander and J. Paranyuk re: 401(k) compensation.

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Date	Name	Hours	Description
01/18/2023	Julia Paranyuk	1.10	Correspondence with J. Bander re: foreign wages matter (.50); correspondence with A&M team re: foreign law statutory severance obligations (.20); correspondence with S&C team re: foreign wages matter (.40).
01/19/2023	Jeannette Bander	0.50	Analyze Germany employee issue from T. Hill (.30); revise response re: Germany employee issue (.20).
01/19/2023	Michael Haase	1.00	Assess German employment law issues.
01/19/2023	Julia Paranyuk	0.80	Correspondence with J. Bander re: Germany employee issue (.20); correspondence with A&M team re: foreign law statutory severance obligations (.10); correspondence with S&C team re: foreign wages matter (.50).
01/19/2023	Philipp Bauer	2.30	Evaluate employment contracts for FTX Trading.
01/20/2023	Julia Paranyuk	0.20	Correspondence with J. Bander re: foreign wages matter (.10); correspondence with S&C team re: foreign wages matter (.10).
01/20/2023	Philipp Bauer	1.00	Update on the employment contracts of FTX Trading GmbH (1.0).
01/23/2023	Andrew Dietderich	0.90	Correspondence to S&C team re: employee wage matter.
01/23/2023	Jeannette Bander	0.10	Call with C. Arnett (A&M) re: employee retention approach.
01/23/2023	Anthony Lewis	0.20	Call with Covington team re: current FTX US personnel termination.
01/23/2023	Frederic Wünsche	7.80	Correspondence with M. Birke re: employee termination notice (.20); research requirements re: same (1.1); draft and revise termination notice and transfer agreements (6.5).
01/23/2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: foreign law statutory severance obligations (.20); correspondence with S&C team re: 401(k) plan question (.20).
01/23/2023	Philipp Bauer	6.30	Draft termination agreement (1.5); draft release

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Date	Name	Hours	Description
			agreement (1.5); draft transfer agreement (1.5); revise termination agreement (.90); draft release agreement (.90).
01/24/2023	Jeannette Bander	0.50	Analyze Germany employment issue raised by F. Wuensche (.20); revise draft response to question from H. Trent (A&M) re: employees (.30).
01/24/2023	Anthony Lewis	0.10	Correspondence to S&C and FTX teams re: certain contemplated rationalizations of the Debtors' businesses.
01/24/2023	Frederic Wunsche	8.50	Draft termination notice.
01/24/2023	Julia Paranyuk	1.90	Review termination agreements (.60); correspondence with J. Bander re: Germany employment issue raised by F. Wuensche (.30); correspondence with A&M team re: employee wages matter (.30); correspondence with S&C team re: foreign wages matter (.20); revise foreign law statutory severance obligations motion (.50).
01/24/2023	Philipp Bauer	3.00	Draft termination and release agreement (1.5); draft termination and release agreement (1.5).
01/25/2023	Max Birke	1.90	Call with E. Simpson, J. Paranyuk, J. Bander, F. Wuensche, A&M and FTX Europe personnel re: certain contemplated rationalizations of the Debtors' businesses (1.0); review documents in preparation for same (.90)
01/25/2023	Evan Simpson	1.00	Call with M. Birke, J. Paranyuk, J. Bander, F. Wuensche, A&M and FTX Europe personnel re: certain contemplated rationalizations of the Debtors' businesses.
01/25/2023	Jeannette Bander	1.00	Call with M. Birke, E. Simpson, J. Paranyuk, F. Wuensche, A&M and FTX Europe personnel re: certain contemplated rationalizations of the Debtors' businesses.
01/25/2023	Sean Fulton	2.90	Review correspondence from S&C team re: Australia employment wage issue (.50); research re: wages

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Date	Name	Hours	Description
			issues (1.9); correspondence to J. Paranyuk re: same (.50).
01/25/2023	Frederic Wünsche	3.30	Research re: termination notices (2.3); call with M. Birke, E. Simpson, J. Paranyuk, J. Bander, A&M and FTX Europe personnel re: certain contemplated rationalizations of the Debtors' businesses (1.0).
01/25/2023	Julia Paranyuk	2.20	Draft foreign law statutory severance obligations motion (1.1); correspondence with J. Bander re: employee wages matter (.10); call with M. Birke, E. Simpson, J. Bander, F. Wuensche, A&M and FTX Europe personnel re: certain contemplated rationalizations of the Debtors' businesses (1.0).
01/25/2023	Ozan Yildirim	6.00	Review materials re: certain contemplated rationalizations of the Debtors' businesses.
01/26/2023	Max Birke	1.20	Review materials re: termination agreements (.80); call with M. Haase, F. Wünsche and O. Yildirim re: certain contemplated rationalizations of the Debtors' businesses (.40).
01/26/2023	Jeannette Bander	0.20	Analyze wages state law research from S. Fulton.
01/26/2023	Sean Fulton	1.00	Revise analysis of wages issue.
01/26/2023	Michael Haase	0.40	Call with M. Birke, F. Wünsche and O. Yildirim re: certain contemplated rationalizations of the Debtors' businesses.
01/26/2023	Frederic Wünsche	3.40	Call with M. Birke, M. Haase and O. Yildirim re: certain contemplated rationalizations of the Debtors' businesses (.40); research re: same (3.0).
01/26/2023	Matthew Strand	3.90	Research state law re: wrongful termination re: retaliation and prepare summary of research.
01/26/2023	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee wage matters.
01/26/2023	Ozan Yildirim	0.40	Call with M. Birke, M. Haase and F. Wünsche re: certain contemplated rationalizations of the Debtors' businesses.

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Date	Name	Hours	Description
01/26/2023	Philipp Bauer	0.50	Research re: certain contemplated rationalizations of the Debtors' businesses.
01/27/2023	Sean Fulton	0.40	Correspondence with D. Handelsman re: foreign contractor issues.
01/27/2023	Frederic Wünsche	4.00	Draft termination notice (3.5); correspondence with S&C team re: same (.50).
01/27/2023	Julia Paranyuk	0.10	Review correspondence with S&C team re: termination agreements.
01/30/2023	Max Birke	2.10	Correspondence with M. Haase and F. Wünsche re: employment agreements (.50); review and revise termination agreements (1.6).
01/30/2023	Sean Fulton	0.50	Correspondence with S&C team re: foreign contractor issues.
01/30/2023	Frederic Wünsche	1.00	Correspondence with S&C team re: termination agreements.
01/30/2023	Julia Paranyuk	0.50	Review employee retention program (.30); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10).
01/31/2023	Max Birke	2.20	Call with M. Birke, M. Haase, F. Wuensche and Lenz re: termination of employment contracts of employees of FTX Trading GmbH and conclusion of new fixed term employment contracts with FTX Europe AG (.50); call with M. Birke, M. Haase and F. Wuensche re: next steps regarding termination of employment contracts of employees of FTX Trading GmbH and open issues raised by Lenz (.40); work on termination agreements (1.3).
01/31/2023	Jeannette Bander	0.40	Draft response to KERP deck.
01/31/2023	Sean Fulton	0.20	Review correspondence from S&C team re: legal risks related to potential misclassification of Australian contractor.
01/31/2023	Michael Haase	0.90	Call with M. Birke, F. Wuensche and Lenz team re: certain contemplated rationalizations of the Debtors'

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Date	Name	Hours	Description
			businesses (.50); call with M. Birke and F. Wuensche re: same (.40).
01/31/2023	Frederic Wünsche	5.10	Revise and research employee termination agreements (4.2); call with M. Birke, M. Haase and Lenz team re: certain contemplated rationalizations of the Debtors' businesses (.50); call with M. Birke and M. Haase re: same (.40).
01/31/2023	Julia Paranyuk	0.80	Correspondence with J. Bander re: KERP proposal (.20); correspondence with A&M team re: KERP proposal (.20); review KERP proposal (.40).
Total		117.10	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
01/01/2023	Christian Jensen	1.50	Confidentiality review of November time entries.
01/03/2023	Andrew Dietderich	0.50	Review UST additional informational requests re: S&C retention application (.20); review and comment on J. Sarkessian (UST) correspondence to A. Kranzley re: S&C retention (.30).
01/03/2023	Alexa Kranzley	2.60	Correspondence with S&C team re: UST questions on S&C retention application (1.0); draft responses re: same (1.6).
01/04/2023	Andrew Dietderich	0.30	Review responses to UST comments and questions on S&C retention application.
01/04/2023	Alexa Kranzley	1.00	Revise responses to UST additional information requests re: S&C retention application (.60); follow up correspondence to S&C team re: UST requested adjournment of S&C retention application (.40).
01/05/2023	Joshua Hardin	3.40	Research re: objections to retain debtors' counsel (.50); research re: reply in support of S&C retention application (2.9).
01/07/2023	James Bromley	0.10	Revise supplemental J. Ray (FTX) declaration in support of S&C retention.
01/07/2023	Joshua Hardin	3.00	Research re: objections to retain debtors' counsel.
01/09/2023	Mitchell Friedman	0.70	Confidentiality review of December time entries.
01/10/2023	Alexa Kranzley	1.30	Revise A. Dietderich supplemental declaration re: S&C retention.
01/10/2023	Mark Bennett	2.30	Confidentiality review of December time entries.
01/10/2023	Julie Petiford	1.00	Confidentiality review of December time entries.
01/10/2023	Mitchell Friedman	1.40	Confidentiality review of December time entries.
01/10/2023	Alexander Holland	0.90	Confidentiality review of November time entries.
01/11/2023	Andrew Dietderich	1.60	Draft responses re: additional questions from UST re: S&C retention application.
01/11/2023	Alexa Kranzley	1.40	Revise A. Dietderich supplemental declaration re: S&C retention.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
01/11/2023	Mark Bennett	2.20	Confidentiality review of December time entries.
01/11/2023	Mitchell Friedman	1.10	Confidentiality review of December time entries.
01/11/2023	Federico Ferdinandi	3.50	Confidentiality review of December time entries.
01/11/2023	Alexander Holland	0.40	Confidentiality review of November time entries.
01/11/2023	Joshua Hardin	0.70	Review amended objection to S&C retention application.
01/12/2023	Andrew Dietderich	7.70	Prepare supplemental disclosure re: S&C retention application (3.1); correspondence re: S&C financial information with S&C team (.20); correspondence and discussions with S&C team re: S. Bankman-Fried's objections to S&C retention (2.4); review comments from S&C team re: matter descriptions (.50); correspondence with S&C team re: substantive retention standard (.30); correspondence with S&C team re: retention hearing (1.2).
01/12/2023	Stephen Ehrenberg	1.70	Review materials re: prior matters for S&C retention application questions (.60); correspondence with A. Kranzley re: S&C retention application (.20); revise A. Dietderich supplemental declaration for S&C retention application (.90).
01/12/2023	James Bromley	3.30	Correspondence with S&C team re: S&C retention (.70); review objection re: same (.50); correspondence re: same with outside parties (.50); correspondence with B. Glueckstein re: same (.30); review A. Dietderich supplemental declaration to S&C retention application (.80); correspondence with S&C team re: same (.50).
01/12/2023	Alexa Kranzley	4.90	Work on A. Dietderich supplemental declaration re: S&C retention (3.2); correspondences with internal team re: same (1.2); correspondences with UST re: same and related issues (.50).
01/12/2023	Julie Petiford	1.30	Draft supplemental declaration of J. Ray (FTX) in support of S&C retention (.50); confidentiality review of December time entries (.80).

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
01/12/2023	Joshua Hardin	9.90	Revise reply in support of S&C retention application re: amended objection (5.7); research re: same (4.2).
01/13/2023	Andrew Dietderich	3.80	Revise A. Dietderich supplemental declaration to incorporate comments from UST (1.3); call with UCC professionals re: S&C retention concerns and questions (.50); review press reports re: S. Bankman-Fried criticism of S&C retention (1.1); correspondence to S&C team re: S&C retention (.90).
01/13/2023	Brian Glueckstein	3.30	Analyze Winter declaration in support of objection to S&C retention (.80); correspondence with S&C team re: same (1.3); revise retention reply brief re: same and related issues (1.2).
01/13/2023	James Bromley	2.40	Correspondence with S&C team re: objections to S&C retention (1.4); analyze materials re: same (.60); review UST objection to S&C retention application (.40).
01/13/2023	Alexa Kranzley	3.50	Correspondences with S&C team re: UST comments to A. Dietderich supplemental declaration re: S&C retention (.60); revise same (1.9); revise supplemental declaration of J. Rau (FTX) re: S&C retention (1.0).
01/13/2023	Julie Petiford	0.30	Confidentiality review of December time entries.
01/13/2023	Mitchell Friedman	1.60	Confidentiality review of December time entries.
01/13/2023	Joshua Hardin	0.70	Revise supplemental declaration of J. Ray (FTX) re: S&C retention (.30); revise supplemental declaration of A. Dietderich re: same (.40).
01/14/2023	Mitchell Eitel	0.20	Review UST objection to S&C retention application (.10); correspondence to J. Bromley re: UST objection S&C retention application (.10).
01/14/2023	Andrew Dietderich	3.50	Review UST objection to S&C retention application (.50); correspondence with J. Sarkessian (UST) re: same (.90); correspondences and discussions with S&C team re: same (1.9); call with N. Friedlander re: supplemental declaration in support of S&C retention

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Date	Name	Hours	Description
			(.20).
01/14/2023	Brian Glueckstein	2.20	Review correspondence and analysis re: reply in support of S&C retention application and hearing issues.
01/14/2023	James Bromley	6.00	Analyze UST objection to S&C retention application (1.5); correspondence with S&C team re: same (.50); revise reply in support of S&C retention application (4.0).
01/14/2023	Alexa Kranzley	1.20	Correspondence to S&C team re: reply and supplemental declarations in support of S&C retention (.60); draft same (.60).
01/14/2023	Julie Petiford	2.00	Confidentiality review of December time entries.
01/14/2023	Mitchell Friedman	0.70	Confidentiality review of December time entries.
01/14/2023	Grier Barnes	4.20	Research re: UST objection to S&C retention application and reply brief in support of S&C retention application.
01/14/2023	Joshua Hardin	7.30	Research re: UST objection to S&C retention application.
01/15/2023	Andrew Dietderich	7.40	Revise supplemental declaration re: events prior to the chapter 11 filing (4.1); correspondence with S&C team re: same (1.2); meeting with G. Barnes re: A. Dietderich's supplemental declaration re: S&C's retention application (2.1).
01/15/2023	Stephen Ehrenberg	3.70	Revise A. Dietderich supplemental declaration re: S&C retention (2.0); correspondence with A. Dietderich re: same (.30); review materials in support of S&C retention (.80); email correspondence with S&C team re: same (.40); revise notes for S&C retention hearing (.20).
01/15/2023	Brian Glueckstein	1.30	Analyze correspondence re: S&C retention.
01/15/2023	James Bromley	4.00	Analyze materials re: objections to S&C retention (3.6); correspondence with S&C team re: same (.40).
01/15/2023	Alexa Kranzley	2.30	Revise A. Dietderich supplemental declaration re:

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Date	Name	Hours	Description
			S&C retention (1.5); correspondence with S&C team re: same (.80).
01/15/2023	Christian Jensen	1.40	Confidentiality review of December time entries.
01/15/2023	Grier Barnes	9.50	Review internal correspondence re: UST objection to S&C retention application (.30); prepare summary of all correspondence between S&C and UST (2.0); meeting with A. Dietderich re: A. Dietderich's supplemental declaration re: S&C's retention application (2.1); revise same (2.1); draft declaration for A. Kranzley re: in support of S&C's retention application (3.0).
01/15/2023	Joshua Hardin	6.90	Review and summarize correspondence between UST and S&C in connection with reply in support of S&C retention application.
01/16/2023	Andrew Dietderich	8.00	Revise supplemental A. Dietderich declaration in support of S&C retention.
01/16/2023	Brian Glueckstein	4.30	Meeting with J. Bromley re: S&C retention application (.50); review declarations and evidence for S&C retention hearing (1.2); revise supplemental declarations re: S&C retention application (2.6).
01/16/2023	James Bromley	5.40	Analyze and revise materials re: S&C retention (4.5); meeting with B. Glueckstein re: S&C retention application (.50); revise responses to UST comments on S&C retention (.40).
01/16/2023	Alexa Kranzley	4.80	Revise supplemental declarations.
01/16/2023	Christian Jensen	0.20	Correspondence with A. Kranzley re: S&C retention reply.
01/16/2023	Mitchell Friedman	1.90	Confidentiality review of December time entries.
01/16/2023	Grier Barnes	9.10	Correspondence with S&C team re: A. Kranzley declaration in support of reply brief to UST objection to S&C retention (.20); revise A. Kranzley declaration in response to comments on same (.70); revise A. Dietderich supplemental declaration in support of the S&C retention (3.0); prepare pleadings and cited

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Date	Name	Hours	Description
			authorities relevant to the UST objection and the Winter objection to the S&C retention (2.5); research re: same (2.0); review and comment re: reply in support of S&C retention (.40); correspondence with S&C team re: coordinating filing of reply brief and accompanying documents (.30).
01/16/2023	Joshua Hardin	6.60	Revise reply in support of S&C retention.
01/17/2023	Andrew Dietderich	3.00	Revise A. Dietderich supplemental declaration re: S&C retention (2.6); meeting with B. Glueckstein, J. Bromley and J. Ray (FTX) re: UCC and S&C retention hearing issues (.40).
01/17/2023	Brian Glueckstein	3.30	Finalize A. Dietderich supplemental declaration re: S&C retention (2.9); meeting with A. Dietderich, J. Bromley and J. Ray (FTX) re: UCC and retention hearing issues (.40).
01/17/2023	James Bromley	4.30	Review and analyze materials re: S&C retention and objections (3.5); correspondence with S&C team re: same (.80).
01/17/2023	Alexa Kranzley	7.40	Review and revise supplemental declarations re: S&C retention.
01/17/2023	Christian Jensen	1.10	Correspondence with S&C team re: S&C retention reply and declarations (.60); review re: same (.50).
01/17/2023	Mark Bennett	2.90	Confidentiality review of December time entries.
01/17/2023	Federico Ferdinandi	1.00	Confidentiality review of December time entries.
01/17/2023	Alexander Holland	0.10	Confidentiality review of November time entries.
01/17/2023	Samantha Rosenthal	1.10	Correspondence with S. Chen re: confidentiality review of December bill (.20); confidentiality review of December time entries (.90).
01/17/2023	Grier Barnes	11.90	Correspondence with S&C team re: coordinating filing of S&C retention reply and accompanying documents (.70); revise A. Dietderich supplemental declaration in support of the same (4.2); prepare same for filing (.40); revise A. Kranzley declaration in support of

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Date	Name	Hours	Description
			S&C retention reply (2.1); prepare exhibits for same (2.7); prepare A. Kranzley declaration and exhibits for filing (1.1); revise S&C retention reply (.40); proofread same (.30).
01/17/2023	Joshua Hardin	7.80	Revise and file supplemental declarations re: S&C retention.
01/17/2023	Sophia Chen	2.20	Assemble exhibits re: S&C retention (2.1); redact exhibit to supplemental S&C retention application (.10).
01/18/2023	Andrew Dietderich	1.10	Prepare for contested hearing re: S&C retention.
01/18/2023	Stephen Ehrenberg	0.60	Correspondence with S&C team re: S&C retention hearing prep.
01/18/2023	Brian Glueckstein	2.20	Call with UST team and creditor objector counsel re: S&C retention hearing (.40); follow-up correspondence with J. Bromley re: same (.30); correspondence with A. Kranzley re: revised S&C retention order (.20); correspondence with A. Kranzley re: hearing witness list (.20); review and revise witness and exhibit lists for S&C retention hearing and follow-up (1.1).
01/18/2023	James Bromley	6.70	Revise supplemental A. Dietderich declaration re: S&C retention (4.2); review and analyze materials in preparation for S&C retention hearing (2.5).
01/18/2023	Alexa Kranzley	1.40	Review UST questions re: supplemental disclosures and notes re: same (1.2); correspondence with B. Glueckstein re: revised retention order (.20).
01/18/2023	Mark Bennett	2.90	Confidentiality review of December time entries.
01/18/2023	Samantha Rosenthal	4.20	Confidentiality review of December time entries.
01/18/2023	Grier Barnes	6.50	Correspondence with S&C team re: prep for hearing on S&C retention (.50); coordinate materials for same (1.0); prepare notes for S&C retention hearing (5.0).
01/18/2023	Joshua Hardin	7.10	Prepare notes for S&C retention hearing.
01/19/2023	Stephanie Wheeler	7.70	Correspondence to A. Dietderich, J. Bromley and B.

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Date	Name	Hours	Description
			Glueckstein re: D. Friedberg declaration (.50); correspondence with S. Peikin re: D. Friedberg declaration (.10); correspondence with J. McDonald and N. Friedlander re: D. Friedberg declaration (.20); correspondence with A. Dietderich, J. Bromley, J. Croke, B. Glueckstein re: D. Friedberg declaration and preparing for possible cross-examination (.90); research and draft cross-examination outline for D. Friedberg (6.0).
01/19/2023	Andrew Dietderich	4.60	Prepare for testimony re: S&C retention.
01/19/2023	Steven Peikin	1.90	Revise responses to D. Friedberg (FTX) declaration in support of objection to S&C retention (1.7); call with T. Kasulis (Morvillo) re: D. Friedberg (FTX) declaration in support of objection to S&C retention (.20).
01/19/2023	Stephen Ehrenberg	2.50	Meeting with J. Bromley re: preparation for S&C retention hearing (.30); correspondence with A. Dietderich re: S&C retention hearing testimony (1.4); correspondence with S. Peikin re: matters set forth in D. Friedberg declaration in support of objection to S&C retention (.20); correspondence with A. Dietderich re: preparation for S&C retention hearing testimony (.20); correspondence with J. Bromley re: S&C retention hearing testimony prep (.40).
01/19/2023	Brian Glueckstein	3.60	Correspondence with A. Dietderich, J. Bromley and S&C team re: S&C retention hearing prep and response issues (3.0); review documents and correspondence re: UST objection and resolution issues (.60).
01/19/2023	Jacob Croke	3.60	Revise materials for potential S&C retention hearing questioning (2.1); correspondence with S. Wheeler re: same (.80); correspondence with A. Dietderich re: same (.20); correspondence with J. Bromley re: same (.30); correspondence with S. Peikin re: same (.20).
01/19/2023	James Bromley	8.90	Call with A. Kranzley, A. Landis (LRC) and UST re:

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Date	Name	Hours	Description
			S&C retention and related issues (.90); meeting with S. Ehrenberg re: preparation for S&C retention hearing (.50); review materials re: same and related issues (3.3); prepare for S&C retention hearing (4.2).
01/19/2023	Alexa Kranzley	5.00	Call with J. Bromley, A. Landis (LRC) and UST re: S&C retention and related issues (.90); follow up correspondence with Bromley re: same (.30); draft A. Dietderich supplemental declaration (.70); review and revise the same (.30); correspondences with UST re: the same (.20); coordinate for filing and service of the same (.30); review and revise S&C retention order (.50); discuss the same with S&C team (.70); correspondences with UST and UCC re: same (.40); coordinate to file and serve the same (.30); review notes for hearing (.40).
01/19/2023	Mark Bennett	1.50	Review materials re: S&C retention hearing and correspondence to S&C team re: same
01/19/2023	Grier Barnes	3.70	Prepare cross-examination outlines and notes for S&C retention hearing (3.1); correspondence with S&C team re: prep for S&C retention hearing (.60).
01/20/2023	Andrew Dietderich	1.40	Prepare for testimony re: S&C retention (1.2); follow-up correspondence with S&C team re: S&C retention hearing (.20).
01/20/2023	Brian Glueckstein	5.40	Prepare for S&C retention hearing (2.6); correspondence with S&C team re: same (.50); meeting with Landis team, J. Ray (FTX) and UCC team re: upcoming strategy issues (.80); correspondence with A. Kranzley, A. Dietderich and J. Bromley re: S&C retention hearing strategy issues (1.5).
01/20/2023	Jacob Croke	1.30	Draft and revise materials for potential S&C retention hearing questioning.
01/20/2023	James Bromley	4.00	Prepare for hearing re: S&C retention (2.8); correspondence with S&C team post- S&C retention hearing re: S&C retention (1.2).

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Date	Name	Hours	Description
01/20/2023	Alexa Kranzley	0.60	Prepare for hearing re: S&C retention.
01/20/2023	Mitchell Friedman	2.10	Confidentiality review of December time entries.
01/20/2023	Alexander Holland	0.10	Confidentiality review of November time entries.
01/20/2023	Samantha Rosenthal	0.20	Correspondence with S. Chen and A. Holland re: confidentiality review of December time entries.
01/20/2023	Grier Barnes	0.50	Prepare for S&C retention hearing.
01/20/2023	Sophia Chen	0.70	Review and revise S&C November fee statement per A. Kranzley (.50); correspondence with S&C team re: confidentiality review of December time entries (.20).
01/22/2023	Christian Jensen	1.80	Confidentiality review of December time entries.
01/22/2023	Mitchell Friedman	0.90	Confidentiality review of December time entries.
01/23/2023	Andrew Dietderich	0.40	Confidentiality review of November and December time entries and review of December fee statement.
01/23/2023	Alexa Kranzley	1.70	Correspondence with A. Dietderich re: November bill (.40); review November bill for confidentiality and related issues (.40); correspondences with S&C team re: same (.30); review November fee statement (.60).
01/23/2023	Ryan Logan	0.50	Correspondence to A. Kranzley re: fee statement redactions in connection with GDPR requirements.
01/23/2023	Mark Bennett	1.20	Confidentiality review of December time entries.
01/23/2023	Fabio Weinberg Crocco	1.20	Confidentiality review of December time entries.
01/23/2023	Sophia Chen	0.10	Correspondence with H. Schlossberg re: S&C November fee statement.
01/24/2023	Stephen Ehrenberg	0.20	Call with A. Dietderich re: Dietderich supplemental declaration in support of S&C retention (.10); correspondence with A. Dietderich re: Dietderich supplemental declaration in support of S&C retention (.10).
01/24/2023	Alexa Kranzley	1.20	Confidentiality review of November time entries.
01/24/2023	Mark Bennett	4.00	Confidentiality review of December time entries (3.5);

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Date	Name	Hours	Description
			correspondence with A. Kranzley and J. Sutton re: confidentiality review of December time entries (.50).
01/24/2023	Mitchell Friedman	1.60	Confidentiality review of December time entries.
01/24/2023	Sarah Mishkin	1.60	Confidentiality review of December time entries.
01/24/2023	Sophia Chen	0.50	Research re: monthly fee statements per A. Kranzley (.40); correspondence with H. Schlossberg re: same (.10).
01/24/2023	Harrison Schlossberg	2.80	Review and revise November/December fee statements per A. Kranzley (.50); research re: monthly fee statements per A. Kranzley (2.3).
01/25/2023	Alexa Kranzley	0.60	Correspondences with S&C team re: timing of December fee statement and related issues (.30); review additional changes to November fee statement (.30).
01/25/2023	Mark Bennett	1.90	Confidentiality review of December time entries.
01/25/2023	Fabio Weinberg Crocco	1.20	Confidentiality review of December time entries.
01/25/2023	Sarah Mishkin	1.10	Confidentiality and GDPR compliance review of December time entries
01/26/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: revisions to November time entries and fee statement.
01/26/2023	Mark Bennett	0.40	Confidentiality review of December time entries.
01/26/2023	Fabio Weinberg Crocco	2.00	Confidentiality review of December time entries.
01/27/2023	Alexa Kranzley	0.50	Correspondence with S&C team re: November fee statement.
01/28/2023	Christian Jensen	2.10	Confidentiality review of December time entries.
01/29/2023	Christian Jensen	0.50	Confidentiality review of December time entries.
01/29/2023	Alexander Holland	0.10	Confidentiality review of December time entries.
01/30/2023	Alexa Kranzley	0.80	Correspondence with D. Hisarli re: fee statements and related issues (.10); correspondence with J. Petiford re: confidentiality review of December time entries (.40); correspondence with S&C team re: status of

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Date	Name	Hours	Description
			November and December fee statements (.30).
01/30/2023	Mark Bennett	0.30	Call with A. Holland re: confidentiality review of December time entries (.10); correspondence with A. Holland re: confidentiality review of December time entries (.20).
01/30/2023	Julie Petiford	5.40	Confidentiality review of November time entries (5.0); correspondence with A. Kranzley re: confidentiality review of December time entries (.40).
01/30/2023	Alexander Holland	5.50	Confidentiality review of December time entries (5.4); call with M. Bennett re: same (.10).
01/30/2023	M. Devin Hisarli	0.20	Correspondence with A. Kranzley re: redactions in fee statements.
01/31/2023	Alexa Kranzley	0.30	Correspondences with S&C team re: S&C November and December fee statements.
01/31/2023	Christian Jensen	0.80	Confidentiality review of December time entries (.50); correspondence to S&C team re: same (.30).
01/31/2023	Julie Petiford	2.10	Confidentiality review of December time entries (1.8); call with S. Chen re: confidentiality review of December time entries (.30).
01/31/2023	Alexander Holland	2.80	Confidentiality review of December time entries.
01/31/2023	Sophia Chen	0.60	Call with J. Petiford re: confidentiality review of December time entries (.30); correspondence with A. Holland re: same (.30).
Total		366.50	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
01/01/2023	Christian Jensen	0.40	Correspondence with S&C team re: UCC comments to Owl Hill retention order.
01/01/2023	Christian Hodges	0.60	Revise Alix retention order (.30); revise A&M retention order (.30).
01/01/2023	Robert Schutt	1.60	Research re: QE retention order.
01/01/2023	Adam Toobin	1.70	Revise PWP retention order (.50); correspondence with S&C team re: PWP retention order (.30); revise EY retention order (.90).
01/02/2023	Alexa Kranzley	0.60	Draft responses to UST re: Kroll retention order.
01/02/2023	Christian Jensen	1.90	Correspondence with S&C team re: RLKS retention order (1.6); revise reporting language re: same (.30).
01/02/2023	Robert Schutt	4.00	Revise RLKS retention order (2.0); revise Owl Hill retention order (2.0).
01/02/2023	Adam Toobin	2.70	Revise PWP retention order to reflect UST comments (.80); revise A&M retention order (1.9).
01/03/2023	Stephanie Wheeler	1.10	Correspondence to J. Ray (FTX) and S&C team re: potential OCP retention (.50); call with potential OCP re: conflicts clearance (.20); correspondence to R. Miller (FTX) and S&C team re: same (.20); correspondence to S&C team re: conflict clearance issues (.20).
01/03/2023	Andrew Dietderich	0.20	Call with J. Ray (FTX) re: PWP retention order.
01/03/2023	Alexa Kranzley	1.30	Call with J. Petiford and PWP team re: PWP retention order (.20); call with J. Petiford and Alix team re: Alix retention order (.20); review A&M materials re: A&M retention order (.30); review Alix materials re: Alix retention order (.30); correspondence with S&C team re: RLKS retention order (.30).
01/03/2023	Christian Jensen	0.70	Review UST comments on RLKS retention order (.30); correspondence with S&C team re: same (.40).
01/03/2023	Julie Petiford	2.10	Call with A. Kranzley and PWP team re: PWP retention order (.20); call with A. Kranzley and Alix

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Date	Name	Hours	Description
			team re: Alix retention order (.20); review and revise various retention orders (1.1); correspondence to S&C team re: same (.60).
01/03/2023	Robert Schutt	0.60	Revise Owl Hill retention order.
01/04/2023	Jeannette Bander	0.30	Revise PWP retention order.
01/04/2023	Alexa Kranzley	1.50	Review and revise Owl Hill retention order (.50); review and revise RLKS retention order (.30); correspondence with PWP team re: changes to PWP retention order (.30); work on OCP issues (.40).
01/04/2023	Christian Jensen	1.80	Correspondence with S&C team re: RLKS retention order (1.1); review Owl Hill retention order (.70).
01/04/2023	Keila Mayberry	0.40	Review correspondence and talking points re: PWP retention order.
01/04/2023	Robert Schutt	6.10	Review UST comments to Owl Hill retention order (.70); revise Owl Hill retention order (3.9); research compensation reports and standards for 363 retention (1.5).
01/05/2023	Alexa Kranzley	1.20	Correspondence with EY team re: retention order (.30); correspondence with PWP team re: retention order (.30); correspondence with S&C team re: Owl Hill retention order (.60).
01/05/2023	Christian Jensen	1.60	Correspondence with S&C team re: RLKS retention order (.90); revise RLKS retention order (.70).
01/05/2023	Julie Petiford	0.40	Revise Owl Hill retention order.
01/05/2023	Federico Ferdinandi	0.40	Coordinate response on OCP tiers.
01/05/2023	Robert Schutt	3.40	Revise proposed retention applications (2.1); revise RLKS retention order (.70); revise Owl Hill retention order (.60).
01/05/2023	Adam Toobin	2.90	Revise EY retention order (2.0); correspondence with S&C team re: same (.20); research re: same (.20); review PWP retention order to confirm refecton of UST comments (.50).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
01/06/2023	Andrew Dietderich	0.20	Correspondence with S&C team re: Fenwick retention.
01/06/2023	Alexa Kranzley	2.30	Review and revise Owl Hill retention order (.60); review and revise RLKS retention order (.50); correspondences with PWP team re: PWP retention order (.30); correspondence with UST re: OCP and related issues (.40); call with UST re: Kroll, OCP and EY (.50).
01/06/2023	Christian Jensen	1.60	Correspondence with S&C team re: Owl Hill retention order (.70); revise same (.90).
01/06/2023	M. Devin Hisarli	4.10	Revise Owl Hill supplemental declaration (2.0); revise RLKS supplemental declaration (2.1).
01/06/2023	Robert Schutt	1.70	Revise K. Schultea (RLKS) supplemental declaration in support of S&C retention.
01/06/2023	Harrison Schlossberg	1.60	Draft RLKS retention chart re: responses to UCC comments.
01/07/2023	Nicole Friedlander	0.20	correspondence to A. Lewis and E. Livne (Sygnia) re: logs for DOJ (.20).
01/07/2023	Alexa Kranzley	0.90	Revise Kroll retention order.
01/07/2023	Christian Jensen	0.80	Revise Owl Hill retention order.
01/07/2023	M. Devin Hisarli	2.20	Revise supplemental declaration of K. Schultea (RLKS) (1.1); revise supplemental declaration of J. Ray (FTX) (1.1).
01/08/2023	Alexa Kranzley	0.60	Finalize OCP application and work on related issues (.40); correspondences with S&C team re: same (.20).
01/09/2023	Alexa Kranzley	0.50	Correspondence with S&C team re: OCP issues.
01/09/2023	Christian Jensen	0.30	Correspondence with S&C team re: Owl Hill retention order.
01/09/2023	Robert Schutt	1.60	Revise Owl Hill retention order.
01/10/2023	Mitchell Eitel	0.40	Correspondence to A. Dietderich, S. Ehrenberg and A. Kranzley re: LedgerX Retention and client

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			contacts.
01/11/2023	Alexa Kranzley	0.30	Correspondences with PWP team re: PWP retention order.
01/11/2023	Grier Barnes	0.70	Review UCC professionals retention applications.
01/12/2023	Alexa Kranzley	2.80	Call with J. Petiford re: retention order issues and timing (.30); correspondence with EY team re: retention order issues (.40); call with K. Brown (LRC) re: PWP retention order (.40); correspondence with PWP team re: same (.40); review related materials re: same (.30); correspondence with Alix team re: retention order issues (.40); correspondences with A&M team re: retention order issues (.30); correspondences with QE team re: retention order issues (.30).
01/12/2023	Julie Petiford	3.20	Correspondence to F. Weinberg Crocco re: OCPs (.20); call with H. Trent (A&M) re: OCPs (.20); work on OCP outreach and retention (2.0); revise PWP retention order (.50); call with A. Kranzley re: retention order issues and timing (.30).
01/13/2023	Alexa Kranzley	1.20	Correspondence with A&M team re: A&M retention order (.40); correspondence with EY team re: EY retention order (.30); correspondences with UST and UCC re: various retention applications (.50).
01/13/2023	Julie Petiford	2.50	Work on OCP retention and related issues.
01/13/2023	Fabio Weinberg Crocco	0.20	Correspondence with J. Petiford re: OCPs.
01/14/2023	Kathleen McArthur	0.10	Review Alix work plan and engagement letter.
01/14/2023	James Bromley	0.40	Review UST objection to Alix retention order.
01/14/2023	Alexa Kranzley	0.80	Correspondence with S&C team re: Kroll retention order.
01/15/2023	Alexa Kranzley	1.20	Correspondence with UCC and A&M re: A&M retention (.40); correspondence with LRC team re: EY retention order (.40); correspondences with S&C team re: OCP and related issues (.40).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
01/15/2023	Grier Barnes	0.40	Revise EY retention order to reflect comments from the UCC (.20); revise Kroll retention order to reflect comments from the UCC (.20).
01/15/2023	Robert Schutt	2.20	Review S&C correspondence re: various retention applications with UST.
01/16/2023	Alexa Kranzley	0.90	Correspondence with A&M team re: A&M retention.
01/18/2023	Samuel Woodall III	0.10	Review potential OCP engagement letter for Debtors' political law counsel.
01/18/2023	Alexa Kranzley	1.80	Correspondence with S. Jensen (A&M) re: A&M retention order (.60); correspondence with A. Dietderich re: same (.30); correspondence with UST and UCC re: A&M retention and related issues (.90).
01/19/2023	Alexa Kranzley	3.60	Correspondence with Alix team re: retention order and related issues (.40); correspondences with QE re: same (.40); revise Alix retention order per UST (.50); correspondence with Alix team re: same (.40); correspondence with QE team re: QE retention order (.40); correspondence with UST and UCC re: same (.60); coordinate with LRC re: COCs for the same (.30); draft notes for hearing re: same (.60).
01/19/2023	Christian Jensen	0.10	Correspondence with A. Kranzley and R. Schutt re: RLKS and Owl Hill retention.
01/19/2023	James Simpson	0.40	Review OCP payment approval process.
01/19/2023	Sarah Mishkin	0.20	Respond to query re: OCPs.
01/20/2023	Anthony Lewis	0.70	Calls with K. Ramanathan (A&M) re: Chainalysis engagement (.20); correspondence with S&C, A&M, TRM teams re: Chainalysis and TRM retentions (.50).
01/20/2023	Alexa Kranzley	1.30	Correspondences with QE and Alix teams re: revised retention orders (.30); correspondence with PH re: same (.20); correspondence with S&C team re: same (.20); review and finalize same for filing (.30); correspondence with LRC team re: filing the same under COC (.30).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
01/23/2023	Stephanie Wheeler	0.10	Correspondence to S. Woodall and A. Kranzley re: engagement letter for debtors' political law counsel.
01/23/2023	Alexa Kranzley	0.60	Correspondence with A&M team re: monthly fee statements (.20); correspondences with Alix re: same (.20); correspondence with S&C team re: same (.20).
01/23/2023	Christian Jensen	0.20	Correspondence with A. Kranzley and R. Schutt re: Owl Hill and RLKS retentions.
01/23/2023	Robert Schutt	3.50	Draft monthly staffing and compensation report shells for RLKS and Owl Hill.
01/24/2023	Stephanie Wheeler	0.20	Correspondence with A. Kranzley re: reviewing A&M and Alix bills (.10); correspondence to S. Yeargan and B. Wagener re: review of A&M and Alix bills (.10).
01/24/2023	Alexa Kranzley	0.90	Review and revise form monthly fee statement (.20); correspondence with LRC team re: same (.20); call with S. Coverick (A&M) re: payment and related issues (.30); correspondences with RLKS re: monthly report (.20).
01/24/2023	William Wagener	0.30	Correspondence with A. Kranzley, S. Wheeler, S. Yeargan and Alix team re: fee application review.
01/24/2023	Robert Schutt	0.80	Draft monthly staffing and compensation report shells for RLKS and Owl Hill.
01/25/2023	Alexa Kranzley	1.20	Follow up correspondence with Porter Hedges team re: PWP retention and related issues (.40); correspondences with RLKS re: monthly reporting (.20); review Owl Hill and RLKS monthly report drafts (.40); correspondences with S&C team re: same (.20).
01/25/2023	Christian Jensen	0.80	Review forms of RLKS and Owl Hill monthly reporting (.70); correspondence with R. Schutt and A. Kranzley re: same (.10).
01/25/2023	Grier Barnes	2.60	Review and revise statements of work from EY.
01/26/2023	Anthony Lewis	0.30	Correspondence with S&C, Chainalysis and A&M

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			teams re: engagement.
01/26/2023	Alexa Kranzley	1.50	Review and revise form monthly fee statement for 327 professionals (.50); review and revise Owl Hill and RLKS reports (.40); correspondence with Porter Hedges team and PWP re: retention order (.20); correspondence with LRC re: retention and related issues (.40).
01/26/2023	Grier Barnes	1.80	Revise engagement letters (.70); review UCC retention orders (1.1).
01/26/2023	Robert Schutt	1.80	Draft Owl Hill staffing and compensation reports.
01/27/2023	Anthony Lewis	0.10	Correspondence with S&C team re: vendor engagement.
01/27/2023	Alexa Kranzley	0.60	Review and revise form monthly fee statement (.40); correspondences with Porter Hedges re: PWP retention (.20).
01/27/2023	Grier Barnes	1.90	Review and revise supplemental declaration in support of amended and new statements of work for EY retention.
01/27/2023	Robert Schutt	1.10	Draft RLKS staffing and compensation reports.
01/27/2023	Sophia Chen	0.80	Review and revise form of monthly fee statement for debtor professionals per A. Kranzley.
01/27/2023	Harrison Schlossberg	0.40	Review and revise form of monthly fee statement per A. Kranzley.
01/28/2023	Alexa Kranzley	0.20	Correspondence with professionals re: monthly fee statements and related issues.
01/28/2023	Christian Jensen	0.10	Correspondence with R. Schutt re: Owl Hill/RLKS monthly statements.
01/28/2023	Robert Schutt	1.10	Draft Owl Hill staffing and compensation reports.
01/30/2023	Jeannette Bander	0.60	Analyze approach to Debtor entity wages (.40); analyze KERP deck (.20).
01/30/2023	Alexa Kranzley	0.60	Correspondences with EY team re: fee applications (.20); correspondences with A&M team re: monthly

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			fee statements (.20); correspondences with Alix team re: monthly fee statements (.20).
01/30/2023	Grier Barnes	1.40	Work on supplemental declaration in support of EY retention (.50); work on notice of expansion of services in EY retention (.90).
01/30/2023	Robert Schutt	2.20	Revise RLKS staffing and compensation reports.
01/31/2023	Alexa Kranzley	2.60	Correspondence with A&M team re: fee application (.40); correspondence with Alix re: fee applications and related issues (.50); review EY SOW changes (.40); correspondence with S&C team and EY re: same (.40); review and revise notice of same (.30); follow up correspondence with Porter Hedges team re: PWP retention and related issues (.60).
01/31/2023	William Wagener	0.20	Correspondence with Alix team re: time entries for fee application.
01/31/2023	Shane Yeargan	1.90	Review A&M billing narratives for privilege (1.9).
01/31/2023	Sarah Mishkin	0.60	Correspondence with local counsel re: OCP procedures.
01/31/2023	Grier Barnes	0.60	Review EY revisions to their statement of work.
01/31/2023	Robert Schutt	1.40	Revise Owl Hill compensation and staffing reports.
Total		118.60	

Project: 00021 - FINANCING, CASH COLLATERAL, MAKE WHOLE

Date	Name	Hours	Description
01/06/2023	Bradley Harsch	0.10	Review overview of customer cash flow.
01/10/2023	Bradley Harsch	0.10	Correspondence to S. Yeargan re: A&M email re: beneficiaries of certain accounts.
01/12/2023	Mitchell Eitel	0.20	Correspondence to A. Kranzley re: bank issues.
01/13/2023	Christian Jensen	1.20	Call with S. Martin (PH) re: bank wire instructions (.10); correspondence with A. Kranzley re: same (.10); correspondence with A. Kranzley and B. Zonenshayn re: L/C cash collateral account (.40); review research re: same (.60).
01/15/2023	Christian Jensen	0.80	Correspondence with FTX, S&C and A&M teams re: wire information for payment return (.20); correspondence with M. Cilia (RLKS) re: L/C cash collateral account (.40); correspondence with M. Cilia (RLKS), A. Kranzley and LRC team re: cash management banks (.20).
01/16/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: payment issues.
01/16/2023	Christian Jensen	0.20	Correspondence with S&C, RLKS and PH teams re: wire information for return of funds.
01/17/2023	Stephanie Wheeler	0.10	Correspondence to G. Parlovecchio (Mayer Brown) re: call re: Relevant Third Party loan repayment (.10).
01/18/2023	Evan Simpson	0.50	Correspondence with FTX re: potential bank account issue.
01/19/2023	Stephanie Wheeler	0.10	Correspondence to G. Parlovecchio (Mayer Brown) re: call re: Relevant Third Party loan (.10).
01/21/2023	Robert Schutt	0.10	Review correspondence from S&C team re: additional bank accounts.
01/22/2023	Robert Schutt	0.20	Review correspondence from S&C team re: additional bank accounts and Goldfields request.
01/27/2023	Christian Jensen	0.40	Correspondence with M. Cilia (RLKS) re: intercompany funding issues.
01/27/2023	Mimi Wu	0.20	Correspondence to C. Jensen re: intercompany funding.

Project: 00021 - FINANCING, CASH COLLATERAL, MAKE WHOLE

Date	Name	Hours	Description
01/30/2023	Stephanie Wheeler	0.30	Correspondence to J. Weiner (Davis Polk) and E. Simpson re: Relevant Third Party loan repayment (.20); correspondence to W. Wagener re: flow of funds tracing for Relevant Third Party loan (.10).
01/30/2023	Christian Jensen	0.20	Call with H. Trent (A&M) re: intercompany funding.
01/31/2023	Stephanie Wheeler	0.20	Correspondence to E. Simpson re: arranging call with Antiguan counsel re: Relevant Third Party loan.
01/31/2023	Christian Jensen	1.10	Correspondence with PH team and A. Kranzley re: cash collateral account (.50); review cash management discussion list (.40); correspondence with M. Cilia (RLKS) and bank counsel re: restoring account access (.20).
Total		6.30	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
01/01/2023	Christopher Howard	5.50	Review and analyze adversary complaint.
01/02/2023	Christopher Howard	7.80	Call with S. Benton re: English memo (.60); research re: adversary complaint (2.2); draft response to adversary complaint (5.0).
01/03/2023	Christopher Howard	6.70	Research re: adversary complaint (2.2); work on response to adversary complaint (4.5).
01/03/2023	Bradley Harsch	0.10	Review email re: movement of funds.
01/03/2023	Nam Luu	0.10	Review team correspondence re: pro hac vice motions.
01/04/2023	Simone Benton	4.00	Review of first draft response memo re: English complaint in Delaware and comment re: same.
01/04/2023	Marie-Ève Plamondon	4.40	Correspondence to N. Menillo to discuss creation of reference documents for internal use (.80); review correspondence re: creation of reference documents for internal use (3.4); correspondence to V. Shahnazary to arrange for creation of reference documents for internal use (.10); call with V. Shahnazary to discuss creation of reference documents for internal use (.10).
01/04/2023	Adam Toobin	0.70	Update stipulation with requested language (.50); review J. Ray (FTX) comments on draft Objection (.20).
01/04/2023	Victoria Shahnazary	0.10	Call with M. Plamondon re: discuss the creation of reference documents for internal use.
01/05/2023	Andrew Dietderich	2.30	Review memo of C. Howard on customer tracing arguments (.40); close read agreements (1.1); draft related notes on arguments and consequences for plan (.80).
01/05/2023	Christopher Howard	1.50	Work on response to adversary complaint.
01/05/2023	Simone Benton	5.00	Research re: English complaint in Delaware (2.0); correspondence to C. Howard re: same (.50); amend memo re: English complaint (2.5).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
01/05/2023	Marie-Ève Plamondon	2.90	Review correspondence re: creation of reference documents for internal use.
01/06/2023	Steven Peikin	0.20	Correspondence to S&C team re: protective order.
01/06/2023	Anthony Lewis	0.40	Correspondence to S&C team re: protective order.
01/06/2023	Simone Benton	5.10	Amend response memo re: English complaint in Delaware (.4.6); correspondence to C. Howard re: same (.50).
01/06/2023	Christian Hodges	8.40	Research re: recent bankruptcy court decisions on customer accounts (4.7); summarize research re: same (2.7); revise and edit summary (1.0).
01/08/2023	Adam Toobin	1.00	Incorporate B. Beller comments into draft Complaint.
01/11/2023	Brian Glueckstein	0.90	Correspondence to A. Cohen and B. Hamilon re: relevant third-party claims and meeting issues (.30); review documents and information for meeting with relevant third-party (.60).
01/11/2023	Robert Schutt	0.40	Call with A. Toobin re: debtor jurisdictions of incorporation.
01/11/2023	Adam Toobin	3.90	Review list of plaintiffs and verified locations of incorporation (1.0); research places of incorporation of certain plaintiffs (1.9); call with R. Schutt re: debtor jurisdictions of incorporation (.40); research place of incorporation of relevant third party (.60).
01/12/2023	Adam Toobin	0.50	Research outstanding entities for parties' location of incorporation.
01/14/2023	Stephanie Wheeler	0.20	Correspondence to S&C team re: potential adversary action.
01/14/2023	Andrew Dietderich	0.50	Review J. Croke and litigation team summaries (.30); email correspondence to B. Glueckstein on litigation coordination (.20).
01/16/2023	Brian Glueckstein	0.80	Correspondence to S&C team re: litigation inquiries (.40); correspondence to S&C team re: sponsorship litigation subpoenas (.40).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
01/16/2023	Lester Su	2.00	Review non-US customer ad hoc complaint.
01/16/2023	Aaron Wiltse	0.90	Review reply ISO motion to enforce stay.
01/17/2023	Andrew Dietderich	0.40	Review latest pleadings (.30); correspondence to B. Glueckstein re: next steps (.10).
01/18/2023	Stephanie Wheeler	0.20	Correspondence to M. Materni re: adversary proceedings (.20).
01/18/2023	Sean Fulton	1.00	Review FTX-related litigation tracker (.90); email correspondence to E. Shehada re: FTX-related litigation tracker (.10).
01/18/2023	Samantha Rosenthal	0.80	Review protective order (.60); correspondence to N. Friedlander re: same (.20).
01/19/2023	Frederick Wertheim	1.30	Review former FTX personnel declaration and check archives to provide substantiation/rebuttal.
01/19/2023	Andrew Dietderich	1.30	Prepare for call re: real process for resolving property rights disputes (.20); call with B. Glueckstein and ad hoc group re: same (.60 - partial attendance); correspondence to C. Howard and B. Glueckstein re: English law issues relating to same (.50)
01/19/2023	Brian Glueckstein	2.90	Correspondence to M. Porpora re: litigation workstreams and staffing issues (.50); call with A. Dietderich and ad hoc group re: litigation response and process issues (1.0); correspondence to A. Dietderich re: customer property litigation issues (.70); correspondence to A. Dietderich, E. Simpson and C. Howard re: customer property legal arguments (.70).
01/19/2023	Sean Fulton	2.60	Research re: out-of-state third-party subpoenas.
01/19/2023	Adam Toobin	0.30	Review information on debtor location of incorporation.
01/20/2023	Brian Glueckstein	0.70	Develop and work on turnover motion re: third party brokerage.
01/20/2023	Michele Materni	0.30	Call with D. O'Hara re: adversary complaints (.10); call with D. O'Hara and E. Downing re: draft adversary complaint (.20).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
01/20/2023	Daniel O'Hara	2.90	Draft and revise adversary complaint (1.9); call with M. Materni and E. Downing re: draft adversary complaint (.20); call with E. Downing re: draft adversary complaint (.70); call with M. Materni to discuss adversary complaints (.10)
01/20/2023	Emma Downing	5.80	Call with D. O'Hara re: draft adversary complaint (.70); call with M. Materni, D. O'Hara and E. Downing re: draft adversary complaint (.20); bankruptcy law research re: property of debtors (4.1); draft adversary complaint (.80).
01/21/2023	Brian Glueckstein	0.70	Review correspondence and analysis re: sponsorship litigation subpoenas (.60); follow-up correspondence to S. Ehrenberg re: same (.10).
01/21/2023	Adam Toobin	0.50	Finalize email to A. Kranzley on surety bond research.
01/22/2023	Stephen Ehrenberg	0.50	Call with B. Glueckstein re: litigation subpoenas (.50)
01/22/2023	Brian Glueckstein	1.70	Call with S. Ehrenberg re: litigation subpoenas (.50); follow-up correspondence to same re: litigation issues (1.2).
01/22/2023	Daniel O'Hara	2.80	Draft and revise adversary complaint.
01/23/2023	Stephanie Wheeler	0.30	Correspondence to S. Holley re: adversary proceeding.
01/23/2023	Stephen Ehrenberg	1.10	Correspondence to K. McArthur, S. Ehrenberg, S. Holley, J. Croke, C. Dunne re: complaints (.70); email correspondence to B. Glueckstein, B. Newton, E. Shehada, and M. Devlin re: sponsorship litigation subpoenas (.40).
01/23/2023	Brian Glueckstein	0.40	Correspondence to S&C team re: employee termination matter.
01/23/2023	Beth Newton	0.90	Review background materials re: sponsorship litigation subpoenas (.70); correspondence to B. Glueckstein and S. Ehrenberg re: sponsorship litigation subpoenas (.20).
01/23/2023	Nicholas Menillo	0.20	Meeting with E. Shehada to discuss third-party

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			complaints.
01/23/2023	Michael Devlin	5.10	Review complaints related to status of customer assets held on FTX platform (.80); draft responses and objections to sponsorship litigation subpoenas (1.5); research issues related to motion to quash sponsorship litigation subpoenas (2.8).
01/23/2023	Daniel O'Hara	2.10	Draft and revise adversary complaint.
01/23/2023	Esther Loh	1.10	Revise draft omnibus reply to objection to motion to enforce stay re: adversary proceeding.
01/23/2023	Emile Shehada	8.10	Draft, revise, and proofread FTX's turnover motion to relevant third party (2.6); research and outline arguments opposing sponsorship litigation subpoenas (4.2); correspondence to M. Devlin to discuss responses to sponsorship litigation subpoenas (.20); meeting with N. Menillo to discuss third-party complaints (.20); update third-party litigation tracker (.90).
01/24/2023	Steven Holley	0.50	Call with litigation partners re: status of various projects.
01/24/2023	Steven Peikin	0.50	Meeting with litigation and bankruptcy teams re: strategy.
01/24/2023	Stephen Ehrenberg	3.00	Correspondence to B. Glueckstein re: sponsorship litigation subpoenas (.20); review and revise draft objections to sponsorship litigation subpoenas (2.2); email correspondence to B. Glueckstein, B. Newton and M. Devlin re: same (.40); email correspondence to B. Newton, B. Glueckstein, M. Devlin re: responses and objections to sponsorship litigation subpoenas (.20).
01/24/2023	Beth Newton	11.30	Outline motion to quash sponsorship litigation subpoenas (.50); provide instructions to team re: same (.60); correspondence to B. Glueckstein and S. Ehrenberg re: motion to quash sponsorship litigation subpoenas (.10); correspondence to E. Shehada re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			motion to quash sponsorship litigation subpoenas (.10); review and comment on draft responses and objections to sponsorship litigation subpoenas (8.7); review research re: motion to quash sponsorship litigation subpoenas (.90); correspondence to S. Nelles re: responses to sponsorship litigation subpoenas (.40).
01/24/2023	Michael Devlin	12.00	Draft motion to quash sponsorship litigation subpoenas (11.5); revise responses and objections to sponsorship litigation subpoenas (.50).
01/24/2023	Daniel O'Hara	6.50	Draft and revise adversary complaint (3.9); research case law re: equitable interests (2.6).
01/24/2023	Robert Schutt	1.50	Research re: Rule 4007 and 11 U.S.C. § 1141 (1.5).
01/24/2023	Emile Shehada	6.80	Research additional arguments and filing procedure for opposition to sponsorship litigation subpoenas (4.5); revise FTX's responses and objections to federal and state sponsorship litigation subpoenas (2.3).
01/25/2023	Stephen Ehrenberg	2.00	Email correspondence with B. Glueckstein, B. Newton re: draft motion to quash subpoenas in sponsorship litigations (.20); revise draft objections to subpoena in sponsorship litigation case (.80); email correspondence to B. Newton, M. Devlin, B. Glueckstein re: redline (.40); call re: objections to sponsorship litigation subpoenas with B. Newton (.20); email correspondence to B. Newton re: objections to sponsorship litigation subpoena (.30); email correspondence with S. Nelles, B. Newton, B. Glueckstein regarding sponsorship litigation subpoenas (.20).
01/25/2023	Brian Glueckstein	2.30	Correspondence to A. Dietderich re: ad hoc group complaint response (.40); review materials and develop response to ad hoc group complaint (.80); review and comment on responses and objections to sponsorship subpoenas and related (1.1).
01/25/2023	Christopher Dunne	0.30	Call with D. O'Hara to discuss adversary complaints

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			and causes of action.
01/25/2023	Beth Newton	13.30	Correspondence to S. Nelles re: responses to sponsorship litigation subpoenas (.10); review and revise motion to quash sponsorship litigation subpoenas (7.5); review and revise responses and objections to sponsorship litigation subpoenas (4.1); correspondence to E. Shehada re: responses and objections to sponsorship litigation subpoenas (.10); correspondence to M. Devlin re: motion to quash sponsorship litigation subpoenas (.10); correspondence to B. Glueckstein re: motion to quash sponsorship litigation subpoenas (.30); call re: objections to sponsorship litigation subpoenas with S. Ehrenberg (.20).
			Correspondence with plaintiffs' counsel re: sponsorship litigation subpoenas (.70); Call with Z. Ingber re: sponsorship litigation subpoenas and related motions (.20);
01/25/2023	Michael Devlin	13.40	Draft and revise motions to quash sponsorship litigation subpoenas in state and federal court and ancillary papers (13.0); meeting with E. Shehada to discuss responses and objections to sponsorship litigation subpoenas (.40).
01/25/2023	Zachary Ingber	2.90	Review non-party subpoenas and S&C responses in sponsorship litigation to prepare for motions to quash (2.7); call with B. Newton re: sponsorship litigation subpoenas and related motions (.20).
01/25/2023	Daniel O'Hara	0.30	Call with C. Dunne to discuss adversary complaints and causes of action.
01/25/2023	Nam Luu	1.60	Cite-check objection to turnover motion (1.5); correspondence with S&C team re: same (.10).
01/25/2023	Robert Schutt	1.50	Research re: Rule 4007.
01/25/2023	Emile Shehada	4.60	Meeting with M. Devlin to discuss responses and objections to sponsorship litigation subpoenas (.40);

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			correspondence to S. Miro to discuss procedural requirements relating to sponsorship litigation subpoenas (.60); revise and research additional points for sponsorship litigation subpoenas (3.6).
01/26/2023	Stephanie Wheeler	0.30	Call with J. Croke re: report on adversary action meeting with QE and J. Ray (FTX).
01/26/2023	Brian Glueckstein	2.40	Review proposal and correspondence re: property litigation and related matters (.80); draft and revise motion to quash sponsorship litigation subpoenas (1.2); correspondence with internal S&C team re: same (.40).
01/26/2023	Jacob Croke	0.30	Call with S. Wheeler re: report on adversary action meeting with QE and J. Ray (FTX).
01/26/2023	Beth Newton	19.30	Review and revise motions to quash sponsorship litigation subpoenas and related ancillary papers (18.7); correspondence with Brown Rudnick re: sponsorship litigation subpoenas (.20); correspondence with B. Glueckstein re: motions to quash sponsorship litigation subpoenas (.40).
01/26/2023	Michael Devlin	12.20	Draft and revise motions to quash sponsorship litigation subpoenas in state and federal court and ancillary papers (10.2); coordinate filing (2.0).
01/26/2023	Benjamin Beller	0.30	Meeting re: comments on complaint with A. Landis (Landis), K. Brown (Landis) & S. Liu (.20); call re: updates from Landis meeting on complaint with S. Liu & A. Toobin (.10);
01/26/2023	Marc-André Cyr	0.10	Read internal correspondence re: comments on the preference complaint (.10).
01/26/2023	Zachary Ingber	15.20	Conduct research relevant to motions to quash subpoena (8.6); draft and edit motion to squash (3.0); cite check motion to squash (3.0); call with E. Shehada (.60) related to motions to quash nonparty subpoenas served.
01/26/2023	Sienna Liu	0.30	Meeting re: comments on complaint with A. Landis

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(Landis), K. Brown (Landis), B. Beller (.20); call re: updates from Landis meeting on complaint with B. Beller & A. Toobin (.10);
01/26/2023	Daniel O'Hara	5.30	Revise adversary complaint (4.9); research property law and injunctions (.40).
01/26/2023	Emile Shehada	9.80	Correspondence to S. Miro to discuss additional procedural requirements relating to sponsorship litigation subpoenas (.40); call with Z. Ingber to discuss research and strategy relating to sponsorship litigation subpoenas (.60); research state and federal cases to substantiate motion to quash sponsorship litigation subpoenas (4.2); draft and revise additional documents to support federal motion to quash (3.3); cite-check motions to quash (.70); compiled exhibits to motions (.60).
01/26/2023	Adam Toobin	0.50	Call re: updates from Landis meeting on complaint with B. Beller and S. Liu (.10); update complaint with Landis comments (.40).
01/26/2023	Lydia Gulick	0.50	Search for Delaware Bankruptcy Court rules regarding demonstratives for hearing (.50).
01/26/2023	Harrison Schlossberg	2.00	Work on filing preparation for subpoena responses at the request of E. Shehada.
01/27/2023	Brian Glueckstein	0.80	Correspondence with S&C team re: sponsorship litigation subpoenas and motion to quash.
01/27/2023	Beth Newton	2.70	Review and revise motions to quash sponsorship litigation subpoenas and related ancillary papers (.40); attention to correspondence from plaintiffs' counsel in sponsorship litigation re: subpoena (.10); review draft notices of appearance and legal research re: filing schedule for motion to quash sponsorship litigation subpoenas (1.1); correspondence with M. Devlin and E. Shehada re: state court motion to quash sponsorship litigation subpoena (.30); correspondence with B. Glueckstein and S. Ehrenberg re: motions to quash sponsorship litigation subpoenas (.50); work on

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			motion to quash sponsorship litigation subpoena (.10); correspondence with S&C team re: press inquiries concerning motion to quash sponsorship litigation subpoenas and litigation strategy (.20).
01/27/2023	Michael Devlin	3.60	Revise petition to quash sponsorship litigation subpoenas in state (2.0); coordinate filing of ancillary papers (1.6).
01/27/2023	Zachary Ingber	4.50	Research on deadlines (2.3); statutory requirements for serving motions to quash (1.0); call with E. Shehada to discuss research (.40); correspondence with team about filing procedures (.80) related to motions to quash nonparty subpoenas served on S&C in sponsorship litigation
01/27/2023	Daniel O'Hara	5.20	Draft and revise adversary complaint.
01/27/2023	Robert Schutt	0.60	Research and draft for Rule 4007 and 11 U.S.C. § 1141 extension motion (.60)
01/27/2023	Emile Shehada	7.00	Call with Z. Ingber to discuss research re: motion to quash subpoena (.40); draft and revise filings related to federal motion to quash subpoena (3.1); research additional procedural points to support both state and federal motions to quash subpoenas (3.0); review state petition to quash and associated papers (.50).
01/27/2023	Adam Toobin	1.00	Correspondence with B. Beller re: updated complaint.
01/27/2023	Harrison Schlossberg	1.40	Work on filing preparation for subpoena responses at the request of E. Shehada (1.0); correspondence to M. Devlin and E. Shehada re: subpoena response filing (.40).
01/28/2023	Stephanie Wheeler	0.30	Correspondence to J. Sedlak re: investigative workstreams for adversary proceedings.
01/28/2023	Brian Glueckstein	0.50	Correspondence with S. Nelles, B. Newton and S. Ehrenberg re: FTX sponsorship litigation subpoena response and related.
01/28/2023	Beth Newton	2.80	Work on motion to quash sponsorship litigation subpoena (2.4); correspondence to S. Nelles, S.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Ehrenberg, and B. Glueckstein re: strategy for motion to quash sponsorship litigation subpoenas (.40).
01/28/2023	Robert Schutt	0.70	Draft dischargeability determination extension motion.
01/29/2023	Brian Glueckstein	0.90	Conduct analysis re: property rights litigation for team (.70); correspondence with relevant third party counsel re: turnover order (.20).
01/29/2023	Beth Newton	6.50	Work on motion to quash sponsorship litigation subpoena.
01/29/2023	Isaac Foote	0.90	Review ad hoc committee of non-us customers complaint (.40); review class action complaint (.30); review email and tasks related to customer property rights litigation from B. Glueckstein (.20).
01/29/2023	Nam Luu	0.90	Review background materials re: customer property litigation (.80); correspondence with S&C team re: same (.10)
01/29/2023	Robert Schutt	1.10	Draft dischargeability determination extension motion.
01/29/2023	Adam Toobin	1.50	Update complaint with B. Glueckstein's comments and sent to WordPro (.60); incorporate additional comments into complaint (.90)
01/30/2023	Andrew Dietderich	0.10	Review and send B. Glueckstein note on UST positions on 2004.
01/30/2023	Stephen Ehrenberg	2.90	Review motion filed in sponsorship litigation to quash subpoena (.20); review past work and research fact issues in connection with objections and motion to quash subpoena (1.0); email correspondences to M. Devlin, R. Buckholz, Y. Sun, and B. Glueckstein re: same (.70); revise document petition to quash subpoena (.50); further revise document petition to quash subpoena (.40); review email from B. Beller re: document requests (.10).
01/30/2023	Brian Glueckstein	0.80	Meeting with M. Devlin, A. Kaufman, I. Foote, N. Luu and E. Loh to discuss customer property rights litigation filed by ad hoc committee and class action plaintiffs (.40); correspondence to A. Dietderich re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			property rights litigation issues (.40).
01/30/2023	James Bromley	1.00	Call with QE and S&C investigation team on potential avoidance actions.
01/30/2023	Beth Newton	10.60	Work on motion to quash sponsorship litigation subpoena and related ancillary papers (9.9); correspondence with S&C team re: motions to quash sponsorship litigation subpoenas (.60); correspondence with M. Devlin re: motion to quash sponsorship litigation subpoena (.10).
01/30/2023	Anthony Lewis	0.10	Correspondence with internal S&C team re: relevant third-party litigation.
01/30/2023	Jennifer Sutton	0.50	Correspondence to A. Kranzley, A. Toobin, M. Scales and L. Van Allen re: deck for UCC and dischargeability questions.
01/30/2023	Michael Devlin	3.30	Revise and review petition to quash sponsorship litigation subpoenas in state court (3.3).
01/30/2023	Michael Devlin	4.10	Meeting with B. Glueckstein, A. Kaufman, I. Foote, N. Luu and E. Loh to discuss customer property rights litigation filed by ad hoc committee and class action plaintiffs (.40); review complaints and other background material re: customer property rights litigation filed by ad hoc committee and class action plaintiffs (2.9); draft email outlining motion to extend time to respond to customer property rights litigation filed by ad hoc committee and class action plaintiffs (.80).
01/30/2023	Andrew Kaufman	0.70	Meeting with B. Glueckstein, M. Devlin, I. Foote, N. Luu and E. Loh to discuss customer property rights litigation filed by ad hoc committee and class action plaintiffs (.40); review materials re: scheduling in adversary proceedings (.30).
01/30/2023	Zachary Ingber	6.80	Research on NY State law requirements for motions to quash (3.7); cite check (3.1); related to motions to quash state level nonparty subpoena served on S&C

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			in sponsorship litigation
01/30/2023	Daniel O'Hara	1.70	Draft and revise adversary complaint.
01/30/2023	Isaac Foote	1.50	Review terms of service in preparation for class action litigation (.20); review memo from S&C London Office discussing class action claims and implications of terms of service (.20); research with E. Loh for motion to delay adversary proceeding (.60); meeting with B. Glueckstein, M. Devlin, A. Kaufman, N. Luu and E. Loh to discuss customer property rights litigation filed by ad hoc committee and class action plaintiffs (.40); consolidate and share notes from property rights litigation team meeting (.10).
01/30/2023	Esther Loh	3.80	Review complaint re: adversary proceeding filed by Ad Hoc Committee of non-US customers (.30); research re: stipulation to extend time to respond to complaint re: same (.30); draft stipulation to extend time to respond to complaint re: same (1.5); research re: application of Local Rule 9006-2 to adversary proceedings (.40); review complaint and research memoranda re: adversary proceeding filed by class action customer plaintiffs (.50); meeting with B. Glueckstein, M. Devlin, A. Kaufman, I. Foote, and N. Luu to discuss customer property rights litigation filed by ad hoc committee and class action plaintiffs (.40); draft motion to extend time to respond to complaints in ad hoc committee adversary proceeding (.40).
01/30/2023	Nam Luu	0.60	Meeting with B. Glueckstein, M. Devlin, A. Kaufman, I. Foote and E. Loh to discuss customer property rights litigation filed by ad hoc committee and class action plaintiffs (.40); correspondence with S&C team re: draft stipulation and motion to extend time for same (.20).
01/30/2023	Robert Schutt	0.50	Draft dischargeability determination extension motion.
01/30/2023	Emile Shehada	7.50	Revise filings related to petition to quash (2.6); research additional points to support petition to quash

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(3.7); revise and review exhibits to state petition to quash (1.2).
01/30/2023	Adam Toobin	0.40	Update complaint and circulate to internal team.
01/30/2023	Harrison Schlossberg	1.00	Work on filing preparation for subpoena responses at the request of E. Shehada (.60); correspondence with E. Shehada re: same (.40).
01/31/2023	Stephanie Wheeler	0.40	Meeting with M. Materni re: discussing with associate team process for investigating and drafting adversary complaints (.30); correspondence to J. Sedlak re: same.
01/31/2023	Stephen Ehrenberg	1.50	Revise Petition to Quash sponsorship litigations (.80); email correspondences with M. Devlin, B. Newton, B. Glueckstein, S. Nelles re: same (.60); email correspondence with S. Nelles, E. Shehada, B. Glueckstein, M. Devlin, B. Newton regarding petition to squash subpoena (.10).
01/31/2023	Brian Glueckstein	1.90	Draft and revise stipulation re: Ad Hoc adversary proceeding and related matters (1.1); review and comment on motion to quash FL sponsorship litigation subpoena (.80).
01/31/2023	Beth Newton	10.40	Work on motion to quash sponsorship litigation subpoena (6.7); review research re: service of process rules (.10); correspondence with M. Devlin, E. Shehada, and Z. Ingber re: motion to quash sponsorship litigation subpoena (1.0); correspondence with S. Nelles, B. Glueckstein, S. Ehrenberg, and M. Devlin re: state court motion to quash sponsorship litigation subpoena (1.9); correspondence with opposing counsel re: motion to quash (.70).
01/31/2023	William Wagener	3.50	Draft talking points for train-in presentation regarding preferences, fraudulent conveyances and adversary proceedings (3.0); email correspondence to B. Glueckstein re: same (.50).
01/31/2023	Michael Devlin	6.60	Review background material related to customer

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Date	Name	Hours	Description
			property rights litigation filed by ad hoc committee in connection with motion to extend time to respond to complaint (1.7); coordinate filing of motion to quash sponsorship litigation subpoenas in federal court (.60); comment on draft motion to extend time to respond to complaint filed by Ad Hoc Committee related to customer property rights litigation (.80); review and coordinate filing of petition to quash sponsorship litigation subpoenas in state court (3.5).
01/31/2023	Andrew Kaufman	0.30	Review draft scheduling stipulations for adversary proceedings.
01/31/2023	Michele Materni	0.30	Meeting with S. Wheeler re: discussing with Associate team process for investigating and drafting adversary complaints.
01/31/2023	Zachary Ingber	7.50	Research on NY law related to service of petitions/special proceedings (3.9); prepare petition to quash and associated documents (2.5); file petition to quash and associated documents (.50); correspondence to E. Shehada to discuss filing (.60) related to motion to quash state level nonparty subpoena served on S&C in sponsorship litigation
01/31/2023	Daniel O'Hara	2.10	Research and revise adversary complaint (1.2); correspondence to S&C internal team re: potential avoidance actions (.40); correspondence to S&C internal team re: coordinating avoidance action workstream (.50).
01/31/2023	Esther Loh	5.30	Research re: standard for extending time to respond to adversary complaints (1.5); draft motion and proposed order to extend time to respond to adversary complaint filed by ad hoc committee of non-US customers (2.9); review comments from local counsel on draft stipulations in adversary proceedings filed by customer plaintiffs (.50); propose edits on draft stipulations (.40).
01/31/2023	Nam Luu	0.20	Correspondence with S&C team re: stipulation to

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			extend time and other relevant draft papers for ad hoc committee's adverse complaint.
01/31/2023	Robert Schutt	4.30	Review correspondence re: relevant third party (.60); revise motion to extend determination deadline for dischargeability of certain debts re: Rule 4007 and 11 U.S.C. § 1141 (3.7).
01/31/2023	Emile Shehada	3.20	Calls with Z. Ingber re: filing of FTX's petition to quash state-level subpoena connected with sponsorship litigation (.60); research final procedural and filing points to support filing of petition (1.4); file state petition to quash and associated papers (1.2).
01/31/2023	Harrison Schlossberg	1.60	Work on filing preparation for subpoena responses at the request of E. Shehada (1.3); correspondence with E. Shehada and Z. Ingber re: same (.30).
Total		405.00	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
01/01/2023	Andrew Dietderich	0.20	Correspondence with UCC extension re: objection deadline extensions.
01/02/2023	Audra Cohen	2.50	All advisors call with S&C, A&M, PWP, PH, FTI and Jefferies.
01/02/2023	Andrew Dietderich	3.40	Prep and review deck for UCC call (.20); emails with S7C team re: notes on roles (.20); all advisors call with S&C, A&M, PWP, PH, FTI and Jefferies (2.2 - partial attendance); follow-up emails on related matters (.20); call with Debevoise team re: cash management motion and shareholder concerns (.60).
01/02/2023	Brian Glueckstein	3.60	All advisors call with S&C, A&M, PWP, PH, FTI and Jefferies (2.5); follow-up re: UCC advisor questions (.30); respond to UCC questions and issues re: indemnification motion (.80).
01/02/2023	James Bromley	3.90	All advisors call with S&C, A&M, PWP, PH, FTI and Jefferies (2.5); review draft deck for presentation to UCC (.60); call with Debevoise re: cash management order (.80).
01/02/2023	Alexa Kranzley	3.40	All advisors call with S&C, A&M, PWP, PH, FTI and Jefferies (2.5); call with S&C and Debevoise teams re: cash management order and related comments (.70); follow up calls with PH re second day motions (.20).
01/02/2023	Christian Jensen	2.50	All advisors call with S&C, A&M, PWP, PH, FTI and Jefferies.
01/02/2023	Mimi Wu	2.50	All advisors call with S&C, A&M, PWP, PH, FTI and Jefferies.
01/02/2023	Julie Petiford	4.20	All advisors call with S&C, A&M, PWP, PH, FTI and Jefferies (2.5); review and revise form of creditor NDA (1.3); review creditor inbounds and propose responses (.40).
01/02/2023	Adam Toobin	0.30	Review creditor inbounds (.20); draft responses re: same (.10).

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
01/02/2023	Benjamin Zonenshayn	2.00	Revise form creditor NDA.
01/03/2023	Andrew Dietderich	1.70	Call with UCC advisors re: cash management motion (.60); follow-up emails with A. Kranzley, E. Mosely (A&M) and S. Coverick (A&M) (.40); meeting with E. Gilad (PH), A. Kranzley, C. Jensen and C. Hodges re: cash management order (.70).
01/03/2023	Brian Glueckstein	0.90	Call with UCC counsel re: indemnification motion and follow-up requests.
01/03/2023	James Bromley	0.20	Emails re: scheduling creditors meetings.
01/03/2023	Nicholas Menillo	0.90	Revisions to response to UCC re: indemnification and exculpation motion.
01/03/2023	Alexa Kranzley	1.70	Call with C. Jensen, J. Petiford, and PH and YCST teams re: second days (.80); follow up correspondences with PH and YCST re second days and related issues (.20); meeting with E. Gilad (PH), A. Dietderich, C. Jensen and C. Hodges re: cash management order (.70).
01/03/2023	Christian Jensen	1.50	Call with A. Kranzley, J. Petiford, and PH and YCST teams re: second days (.80); meeting with E. Gilad (PH), A. Dietderich, A. Kranzley and C. Hodges re: cash management order (.70).
01/03/2023	Aaron Levine	0.50	Email correspondence with various teams re: UCC, LedgerX and Federal Regulator correspondence (.10); email correspondence with various teams re: UCC LedgerX request (.40).
01/03/2023	Julie Petiford	0.80	Correspondence with A. Kranzley, C. Jensen, and PH and YCST teams re: second days.
01/03/2023	Sarah Mishkin	0.60	Revision to OCP details for UCC.
01/03/2023	Christian Hodges	0.70	Meeting with E. Gilad (PH), A. Dietderich, A. Kranzley and C. Jensen re: cash management order.
01/04/2023	Andrew Dietderich	0.50	Call with K. Hansen (PH) for UCC re: JPL update (.30); correspondence to UCC team re: same (.20).
01/04/2023	Nicholas Menillo	0.80	Emails with insurance broker and A&M re: response

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			to UCC (.10); correspondence with S&C team re: UCC information requests (.20); revise draft response to UCC information requests (.20); correspondence to S&C and A&M re: revisions to draft response to UCC information request (.30).
01/04/2023	Nirav Mehta	1.80	Email correspondence with M. Wu and K. Hatano re: regulatory background of FTX Japan for sharing with UCC counsel (1.6); email correspondence with AM&T re: same (.20).
01/04/2023	Benjamin Zonenshayn	0.50	Revise creditor inbound tracker.
01/05/2023	Stephanie Wheeler	0.30	Correspondence with DOJ, J. Croke, S. Cohen Levin, J. Bromley and B. Glueckstein re: UCC (.10); email correspondence with B. Glueckstein and J. Bromley re: UCC (.20).
01/05/2023	Stephen Ehrenberg	0.40	Correspondence with C. Lloyd, S. Wheeler, J. McDonald, J. Sutton, A. Kranzley, E. Simpson, T. Hill and O. de Vito Piscarelli re: requests from UCC (.20); correspondence with R. Gordon (A&M) re: materials re: licenses for call with UCC (.20).
01/05/2023	Anthony Lewis	0.10	Call with K. Ramanathan (A&M) re: discussions with UCC.
01/05/2023	Nicholas Menillo	0.50	Correspondence with S&C team re draft response to UCC information request re: exculpation and indemnification motion (.20); correspondence with J. Ray (FTX) re: same (.30).
01/05/2023	Tyler Hill	0.50	Draft bullet points re: status of regulator discussions for UCC.
01/05/2023	Julie Petiford	0.60	Review creditor inbounds and propose responses to same.
01/05/2023	Adam Toobin	1.40	Review creditor inquiries and proposed responses (.80); incorporate creditor inquiries from Landis and adjust tracker with additional responses (.60).
01/05/2023	Benjamin Zonenshayn	0.10	Update inbound tracker for J. Petiford.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
01/06/2023	David Hariton	4.20	Call with S. Coverick (A&M) and E. Mosley (A&M) re: UCC presentation and approaches to same (.50); research re: related issues (1.4); analysis and preparation of UCC slide and filing (.30); analysis of potential creditor's claims for NOL order (2.0).
01/06/2023	Stephen Ehrenberg	0.20	Correspondence with E. Simpson, O. de Vito Piscicelli, T. Hill and C. Lloyd re: materials re: foreign licenses prepared for call with UCC.
01/06/2023	Christopher Howard	3.40	Work on response to adversary complaint (2.1); make final drafting comments re: same (1.3).
01/06/2023	Kathleen McArthur	0.10	Correspondence to Alix team re: UCC outreach to Alix.
01/06/2023	James Bromley	1.00	Calls with K. Hansen (PH) re: extension of time on objections deadlines (.20); emails with A. Kranzley and B. Glueckstein re: same (.20); participate in portion of call on regulatory issues with PH team (.60).
01/06/2023	Oderisio de Vito Piscicelli	0.90	Review and comment on presentation for UCC counsel (.70); follow up correspondences with C. Lloyd and others re: follow up calls with UCC (.20).
01/06/2023	Anthony Lewis	0.30	Correspondence with S&C team re: UCC inquiries.
01/06/2023	Alexa Kranzley	0.50	Call with S&C, A&M, FTI and PH teams re: cash management order (partial attendance).
01/07/2023	Brian Glueckstein	1.50	Call with A. Kranzley, J. Petiford K. Hansen (PH) and K. Pasquale (PH) re: list of equity holder (.70); call with K. Pasquale (PH), K. Hansen (PH), A. Kranzley and J. Petiford re: shareholder list issues (.80).
01/07/2023	Kathleen McArthur	0.20	Correspondence with B. Glueckstein and M. Evans (Alix) re: interactions with UCC
01/07/2023	Alexa Kranzley	1.40	Call with B. Glueckstein, J. Petiford, K. Hansen (PH) and K. Pasquale (PH) re: list of equity holders (.60); call with K. Pasquale (PH), K. Hansen (PH), A. Kranzley and J. Petiford re: shareholder list issues

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			(.80).
01/07/2023	Julie Petiford	1.50	Call with B. Glueckstein, A. Kranzley, K. Hansen (PH) and K. Pasquale (PH) re: list of equity holders (.70); call with K. Pasquale (PH), K. Hansen (PH), A. Kranzley and B. Glueckstein re: shareholder list issues (.80).
01/08/2023	Andrew Dietderich	3.40	Emails to ad hoc group on legal questions re: nature of customer entitlements (.50); correspondence with PH team re: UCC bylaws (.30); call with K. Hansen (PH) re: general update (.50); correspondence re: ad hoc group 2019 disclosure (.70); call with E. Gilad (PH), K. Pasquale (PH), M. Cordasco (FTI), B. Bromberg (FTI), E. Mosley (A&M), S. Coverick (A&M), T. Atwood (A&M), A. Kranzley, C. Jensen, A. Toobin and D. Hisarli re: UCC comments on the revised cash management proposed order (1.0); review UCC reservation of rights (.20); correspondence with internal team re: same (.20).
01/08/2023	Alexa Kranzley	1.20	Correspondences with UCC counsel re: UCC meeting (.20); call with E. Gilad (PH), K. Pasquale (PH), M. Cordasco (FTI), B. Bromberg (FTI), E. Mosley (A&M), S. Coverick (A&M), T. Atwood (A&M), A. Dietderich, C. Jensen, A. Toobin and D. Hisarli re: UCC comments on the revised cash management proposed order (1.0).
01/08/2023	Christian Jensen	1.00	Call with E. Gilad (PH), K. Pasquale (PH), M. Cordasco (FTI), B. Bromberg (FTI), E. Mosley (A&M), S. Coverick (A&M), T. Atwood (A&M), A. Dietderich, A. Kranzley, A. Toobin and D. Hisarli re: UCC comments on the revised cash management proposed order.
01/08/2023	M. Devin Hisarli	1.00	Call with E. Gilad (PH), K. Pasquale (PH), M. Cordasco (FTI), B. Bromberg (FTI), E. Mosley (A&M), S. Coverick (A&M), T. Atwood (A&M), A. Dietderich, A. Kranzley, C. Jensen and A. Toobin re: UCC comments on the revised cash management

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			proposed order.
01/08/2023	Adam Toobin	1.00	Call with E. Gilad (PH), K. Pasquale (PH), M. Cordasco (FTI), B. Bromberg (FTI), E. Mosley (A&M), S. Coverick (A&M), T. Atwood (A&M), A. Dietderich, A. Kranzley, C. Jensen and D. Hisarli re: UCC comments on the revised cash management proposed order.
01/09/2023	David Hariton	0.50	Review slides for UCC from T. Shea (EY).
01/09/2023	Mitchell Eitel	0.10	Email correspondence with J. Ray (FTX) re: UCC.
01/09/2023	Oderisio de Vito Piscicelli	0.10	Correspondence with UCC counsel re: upcoming call.
01/09/2023	Christian Jensen	0.40	Correspondence S&C and PH teams re: UCC management meeting.
01/10/2023	Andrew Dietderich	0.30	Meeting with PH team re: discuss hearing and open matters (.10); correspondence with counsel to ad hoc committee (.10); call with same re: same (.10).
01/10/2023	Keiji Hatano	0.60	Draft email re: discussion with counsel to UCC.
01/10/2023	Anthony Lewis	0.10	Correspondence with S&C team re: UCC inquiry.
01/10/2023	Alexa Kranzley	1.70	Call with UST, A. Dietderich and A. Landis (LRC) re: second day orders and retention issues (1.3); follow up correspondences with UST re: related issues (.40).
01/10/2023	Nirav Mehta	0.20	Emails to AMT re: regulatory call with UCC counsel.
01/10/2023	Christian Jensen	0.50	Call with S. Levinson (Debevoise) re: cash management order (.30); call with E. Worenklein (Debevoise) re: same (.20).
01/10/2023	Julie Petiford	1.00	Review and draft responses to creditor inbounds.
01/10/2023	Benjamin Zonenshayn	0.40	Revise creditor inbound tracker.
01/11/2023	Nicole Friedlander	0.30	Emails with A. Dietderich and S. Wheeler re: UCC meeting plans.
01/11/2023	Anthony Lewis	0.10	Correspondence with S&C and Chainalysis teams re: UCC meetings.
01/11/2023	Christian Jensen	0.20	Correspondence with S&C team re: UCC

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Date	Name	Hours	Description
			presentation (.20).
01/12/2023	Andrew Dietderich	0.20	Meeting with C. Jensen re: UCC presentation.
01/12/2023	Anthony Lewis	0.50	Draft points for UST examiner discussion (.30); correspondence with S&C team re: materials for UCC (.10); correspondence with S&C team re: board and UCC meeting prep (.10).
01/12/2023	Alexa Kranzley	1.50	Correspondences with UCC counsel re outstanding matters (.20); review creditor inquiry responses and work with internal team re the same (.30); review website and creditor inquiry responses and correspondences re: same (.60); follow up review of related materials (.40).
01/12/2023	Shihui Xiang	0.10	Coordinate meeting time with PH for UCC discussion re: regulatory matters.
01/12/2023	Christian Jensen	1.20	Call with R. Schutt re: Committee presentation (.20); meeting with A. Dietderich re: same (.20); correspondence with S&C, A&M and G. Sasson (PH) re: same (.80).
01/12/2023	Julie Petiford	0.30	Revise responses to creditor inbounds.
01/12/2023	Grier Barnes	0.10	Review UCC professionals applications.
01/12/2023	Robert Schutt	0.20	Call with C. Jensen re: UCC presentation.
01/13/2023	Andrew Dietderich	1.60	Review draft UCC presentation (.20); call with A&M team re: same (.40); review public disclosures and related notes to prep for UCC meeting (.10); review background materials re: same (.10); meeting with C. Jensen, R. Schutt and A&M team re: UCC meeting and presentation materials (.80).
01/13/2023	James Bromley	2.20	Review UCC presentation (1.2); correspondence with K. Hansen (PH) and A. Dietderich re: UCC issues (.60); correspondence with A. Dietderich re: same (.40).
01/13/2023	Anthony Lewis	0.10	Correspondence with S&C, A&M, Sygnia and Chainalysis teams re: creditor committee meeting.

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Date	Name	Hours	Description
01/13/2023	Christian Jensen	2.60	Correspondence with S&C and A&M teams re: UCC meeting and presentation materials (1.1); meeting with A. Dietderich, R. Schutt and A&M team re: same (.80); follow-up meeting with R. Schutt re: same (.20); review UCC questions list (.50).
01/13/2023	Robert Schutt	1.70	Review questions from UCC and internal materials for meeting (.70); meeting with A. Dietderich, C. Jensen and A&M team re: UCC meeting and presentation materials (.80); follow-up meeting with C. Jensen re: same (.20).
01/14/2023	Stephanie Wheeler	0.30	Correspondence to C. Jensen re: UCC requests for information (.20); correspondence to N. Friedlander re: UCC requests for information (.10).
01/14/2023	Andrew Dietderich	2.50	Prep review re: UCC presentation (.40); call with J. Bromley, N. Friedlander, A. Lewis, C. Jensen, R. Schutt, A&M and Sygnia teams re: UCC presentation slides (1.6 - partial attendance); call with N. Friedlander re: UCC meeting (.50)
01/14/2023	Brian Glueckstein	0.60	Respond to UCC requests re: Rule 2004 requests.
01/14/2023	Nicole Friedlander	3.80	Call with J. Bromley, A. Dietderich ,A. Lewis, C. Jensen, R. Schutt, A&M and Sygnia teams re: UCC presentation slides (1.3 - partial attendance); call with A. Dietderich re: UCC meeting (.50); call and emails with Y. Torati (Sygnia) re: same (.80); emails with B. Glueckstein and S. Wheeler re: UCC presentation prep (.20); review and assess UCC questions (.30); emails with Y. Torati (Sygnia) re: same (.30); email with C. Jensen re: same (.30); email with E. Plante (Chainalysis) re: same (.10).
01/14/2023	James Bromley	2.60	Emails with PH team and B. Glueckstein on 2004 issues (.10); call with A. Dietderich, N. Friedlander, A. Lewis, R. Schutt, C. Jensen, A&M and Sygnia teams re: UCC presentation slides (2.2); review materials re: same (.30).
01/14/2023	Anthony Lewis	2.20	Call with J. Bromley, A. Dietderich, N. Friedlander,

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Date	Name	Hours	Description
			C. Jensen, R. Schutt, A&M and Sygnia teams re: UCC presentation slides (1.7 - partial attendance); review customer entitlement presentation for UCC (.30); review draft topics for UCC meeting (.20).
01/14/2023	Christian Jensen	5.30	Call with J. Bromley, A. Dietderich, N. Friedlander, A. Lewis, R. Schutt, A&M and Sygnia teams re: UCC presentation (2.2); correspondence with S&C, A&M, PWP teams and J. Ray (FTX) re: same and responses to UCC questions (2.8); review revised list of UCC questions (.30).
01/14/2023	Robert Schutt	5.30	Call with A. Dietderich, J. Bromley, N. Friedlander, A. Lewis, C. Jensen, A&M and Sygnia teams re: UCC presentation (2.2); review questions from UCC for meeting (.80); review internal correspondence re: UCC questions and answers (2.3).
01/15/2023	Stephanie Wheeler	0.40	Correspondence to M. House, J. Croke and C. Jensen re: UCC information requests.
01/15/2023	Andrew Dietderich	2.30	Review and comment on presentation for UCC (.40); call with advisor's team re: same (1.5 - partial attendance); call with K. Hansen (PH) re: meeting with UCC and approach to confidential information and press release (.40).
01/15/2023	Brian Glueckstein	2.60	Review and comment on UCC meeting materials (.70); call with advisors team re: UCC meeting materials and related materials (1.6); address UCC investigation questions (.30).
01/15/2023	Kathleen McArthur	0.20	Correspondence with N. Friedlander, A. Lewis and M. Evans (Alix) re: preparation for meeting with UCC.
01/15/2023	Nicole Friedlander	3.80	Call with Y. Torati (Sygnia) re: UCC questions (.80); UCC meeting review with J. Ray, A&M team, A. Dietderich, J. Bromley, B. Glueckstein, A. Lewis (1.5); meeting with A. Lewis and Y. Torati re: UCC meeting (.30); emails with E. Plante (Chainalysis) re: UCC meeting prep (.10); comments on slides for

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Date	Name	Hours	Description
			UCC deck (.50); call with K. Ramanathan (A&M) re: UCC meeting (.40); emails with C. Jensen re: UCC questions and meeting (.20).
01/15/2023	James Bromley	1.60	Call with advisors teams re: UCC materials and related matters.
01/15/2023	Anthony Lewis	2.20	Call with J. Bromley, A. Dietderich, B. Glueckstein, N. Friedlander, C. Jensen, R. Schutt, J. Ray (FTX), RLKS, A&M, PWP, Sygnia, Chainalysis, EY, Quinn Emmanuel and AlixPartners teams re: UCC presentation slides and questions (1.6); review questions from UCC and proposed answers (.20); correspondence with S&C, Chainalysis and Sygnia teams re: UCC questions to be addressed at meeting (.40).
01/15/2023	Christian Jensen	4.60	Review revised UCC presentation slides (.50); call with advisors team re: UCC materials and related (1.6); correspondence with FTX and all advisor teams re: same (2.5).
01/15/2023	Mimi Wu	1.60	Review UCC presentation materials.
01/15/2023	Samantha Rosenthal	0.60	Review questions from UCC (.40); correspondence with N. Friedlander re: UCC meeting questions (.20).
01/15/2023	Robert Schutt	2.60	Call with advisors team re: UCC materials and related matters (1.6); review and coordinate internal correspondence re: UCC questions and answers (1.0).
01/15/2023	Benjamin Zonenshayn	0.20	Update creditor inbound tracker (.10); compile inquiries and responses for Kroll (.10).
01/16/2023	Audra Cohen	2.20	Call with S&C team, J. Ray (FTX) and RLKS, A&M, PWP, Sygnia, Chainalysis, EY, Quinn Emmanuel and Alix teams re: UCC presentation slides and questions (1.3); review materials for UCC meeting (.90).
01/16/2023	Andrew Dietderich	2.70	Call with S&C team J. Ray (FTX) and RLKS, A&M, PWP, Sygnia, Chainalysis, EY, Quinn Emmanuel and

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Date	Name	Hours	Description
			Alix teams re: UCC presentation slides and questions (1.3); review final UCC deck (.40); discussion with JF re: press release (.20); email exchanges to prep for UCC meeting (.30); call with J. Bromley, C. Jensen J. Ray (FTX) and Joele Frank team re: UCC presentation and press release (.50).
01/16/2023	Brian Glueckstein	1.80	Call with S&C team J. Ray (FTX) and RLKS, A&M, PWP, Sygnia, Chainalysis, EY, Quinn Emmanuel and AlixPartners teams re: UCC presentation slides and questions (1.3); review and comment on drafts of UCC slides (.20); correspondence with J. Croke, K. Ramanathan (A&M), A. Lewis, and K. McArthur re: UCC meeting and next steps (.30).
01/16/2023	Kathleen McArthur	1.00	Correspondence with J. Croke re: UCC meeting and next steps (.40); call with M. Jacques (Alix) re: UCC meeting (.20); review draft slides re: UCC meeting (.30); correspondence with J. Croke and J. McDonald re: same (.10).
01/16/2023	Jacob Croke	3.30	Review and revise materials for UCC presentation including discussions of crypto assets identified and secured (1.8); correspondence with B. Glueckstein, K. Ramanathan, A. Lewis and K. McArthur re: UCC meeting and next steps (1.5).
01/16/2023	Nicole Friedlander	1.80	Call with S&C team, J. Ray (FTX) and RLKS, A&M, PWP, Sygnia, Chainalysis, EY, Quinn Emmanuel and Alix teams re: UCC presentation slides and questions (1.3); call with A. Lewis, M. Jacques (Alix), K. Ramanathan (A&M), Y. Torati (Sygnia) re: responses to UCC questions (.50).
01/16/2023	James Bromley	1.60	Call with A. Dietderich, C. Jensen, J. Ray (FTX) and Joele Frank team re: UCC presentation and press release (.50); review deck for UCC presentation (.60); correspondence with B. Glueckstein, A. Dietderich, A&M, and J. Ray (FTX) re: UCC presentation (.50).

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Date	Name	Hours	Description
01/16/2023	Oderisio de Vito Piscicelli	0.20	Review slides re: UCC presentation and provide comments.
01/16/2023	Anthony Lewis	3.00	Call with S&C team, J. Ray (FTX) and RLKS, A&M, PWP, Sygnia, Chainalysis, EY, Quinn Emmanuel and Alix teams re: UCC presentation slides and questions (1.3); call with N. Friedlander, M. Jacques (Alix), K. Ramanathan (A&M), Y. Torati (Sygnia) re: responses to UCC questions (.50); call with S. Raman (TRM) re: UCC materials and TRM retention (.10); review draft presentation and answers and support for UCC questions (.30); correspondence with S&C, Alix, A&M, Sygnia teams re: UCC meeting preparation (.80).
01/16/2023	Colin Lloyd	0.10	Comment on UCC meeting presentation.
01/16/2023	Christian Jensen	7.80	Call with A. Dietderich, J. Bromley, J. Ray (FTX) and Joele Frank team re: UCC presentation and press release (.50); review revised drafts of UCC presentation slides (.80); call with S&C team, J. Ray (FTX) and RLKS, A&M, PWP, Sygnia, Chainalysis, EY, Quinn Emmanuel and Alix teams re: same and UCC questions (1.3); correspondence with Debtors, all advisor teams and PH re: same (2.7); review and comment on UCC presentation disclaimer (.40); correspondence with S&C and A&M teams re: same (.70); review press release drafts (.40); review and comment on JF additional slides for UCC presentation (.30); coordinate on-site logistics for UCC meeting (.70).
01/16/2023	Robert Schutt	3.00	Review and consolidate UCC presentation notes (1.7); call with S&C team, J. Ray (FTX) and RLKS, A&M, PWP, Sygnia, Chainalysis, EY, Quinn Emmanuel and Alix teams re: UCC presentation slides and questions (1.3).
01/17/2023	Audra Cohen	2.40	Meeting with UCC, UCC advisors, J. Ray (FTX) and debtors' advisor team (2.1); follow up discussions re:

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Date	Name	Hours	Description
			UCC meeting (.30).
01/17/2023	Andrew Dietderich	2.90	Prep for UCC meeting (.30); meeting with UCC, UCC advisors, J. Ray (FTX) and debtors' advisor team (2.1); follow up review of deck and press release (.20); discussions with creditors (.10); call with K. Hansen (PH) re: various matters (.20).
01/17/2023	Brian Glueckstein	2.10	Meeting with UCC, UCC advisors, J. Ray (FTX) and debtor's advisor team.
01/17/2023	Kathleen McArthur	0.40	Call with J Croke re: UCC meeting and next steps.
01/17/2023	Jacob Croke	0.50	Review and revise UCC deck (.10); call with K. McArthur re: UCC meeting and next steps (.40).
01/17/2023	Nicole Friedlander	5.60	Call with A. Lewis re: UCC meeting (.40); meeting UCC, UCC advisors, J. Ray (FTX) and debtors' advisor team (2.1); correspondences with Y. Torati (Sygnia) and K. Ramanathan (A&M) re: prep. for UCC meeting (.30); prep. for UCC meeting (.60); correspondence with A. Lewis and A&M re: final edits to deck (.80); draft, revise and analyze final edits to UCC deck (.60); correspondences with A. Dietderich and K. Ramanathan (A&M) re: press release (.40); draft email to SDNY and NCET re: UCC deck (.40).
01/17/2023	James Bromley	2.30	Meeting with UCC, UCC advisors, J. Ray (FTX) and debtors' advisor team (2.1); follow up emails with A. Dietderich and B. Glueckstein re: same (.20).
01/17/2023	James McDonald	0.50	Review UCC deck and comments.
01/17/2023	Anthony Lewis	1.20	Call with N. Friedlander re: UCC meeting (.40); review UCC presentation (.20); correspondence with S&C, NCET/DOJ and SDNY teams re: UCC materials (.20); correspondence with S&C team re: points and deck for UCC presentation (.30); correspondence with S&C team re: UCC requests related to regulatory issues (.10).
01/17/2023	Colin Lloyd	0.20	Review and respond to document request from UCC.

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Date	Name	Hours	Description
01/17/2023	Nirav Mehta	0.90	Review slides for UCC presentation.
01/17/2023	Christian Jensen	5.40	Meeting with UCC, UCC advisors, J. Ray (FTX) and debtors' advisor team (2.1); prepare for same (.80); correspondence with S&C, A&M, LRC, JF teams and J. Ray (FTX) re: UCC presentation and press release (1.5); call with M. Carangelo (JF) re: same (.10); review and comment on press release (.60); coordinate filing of presentation (.30).
01/17/2023	Michele Materni	1.30	Review deck and press release re: UCC presentation.
01/17/2023	Samantha Rosenthal	0.30	Review UCC meeting slide deck.
01/17/2023	Ugonna Eze	0.50	Draft research plan in relation to UCC research question.
01/17/2023	Keila Mayberry	0.90	Correspondence with T. Levine (FTX) and R. Miller (FTX) re: responding to UCC requests.
01/17/2023	Robert Schutt	2.70	UCC meeting preparations (.60); meeting with UCC, UCC advisors, J. Ray (FTX) and debtors' advisor team (2.1).
01/18/2023	Stephanie Wheeler	0.50	Review UCC account opening documents (.40); correspondence with K. Mayberry re: same (.10).
01/18/2023	Colin Lloyd	0.20	Correspondence with D. Handelsman re: UCC queries.
01/18/2023	Alexa Kranzley	0.30	Review creditor inquiries and correspondences with Kroll re: responses to the same.
01/18/2023	Ugonna Eze	1.30	Research re: UCC members.
01/18/2023	Keila Mayberry	0.80	Review UCC data requests (.40); correspondence with J. Sutton re: data stored in NMLS in connection with same (.40).
01/19/2023	Stephanie Wheeler	0.50	Correspondence to M. Materni re: UCC requests and Relevant Third Party privilege issues (.30); send UCC materials to Federal Regulator (.20).
01/19/2023	Alexa Kranzley	0.40	Correspondence with UCC counsel re: retentions and related issues for January 20th hearing.

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Date	Name	Hours	Description
01/19/2023	Jennifer Sutton	2.50	Call between PH and S&C re: FTX US regulatory status (1.0); prep for call with PH re: state licensing matters (1.5).
01/19/2023	Michele Materni	0.30	Call with Z. Flegenheimer and K. Mayberry re: UCC requests.
01/19/2023	Zoeth Flegenheimer	0.30	Call with M. Materni and K. Mayberry to discuss UCC requests.
01/19/2023	Keila Mayberry	1.70	Correspondence to S&C team re: update on response to UCC requests (.80); create tracker for UCC requests (.60); call with Z. Flegenheimer and M. Materni re: UCC requests (.30).
01/20/2023	Jacob Croke	0.50	Meeting with S&C, LRC, Paul Hastings and YCST teams regarding case updates.
01/20/2023	James Bromley	0.50	Meeting with S&C, LRC, Paul Hastings and YCST teams regarding case updates.
01/20/2023	Alexa Kranzley	1.40	Meeting with S&C, LRC, Paul Hastings and YCST teams regarding case updates (.50); correspondences with UCC and UST re: forms of order for COC (.40); review and revise creditor FAQs and correspondences with A&M team re the same (.50).
01/20/2023	Christian Jensen	0.10	Call with B. Kelly (PH) re: UCC professional NDAs.
01/20/2023	Grier Barnes	0.50	Meeting with S&C, LRC, Paul Hastings and YCST teams regarding case updates.
01/20/2023	Joshua Hardin	0.50	Meeting with S&C, LRC, Paul Hastings and YCST teams regarding case updates.
01/21/2023	Brian Glueckstein	0.20	Correspondence with S&C investigations team re: UCC meeting.
01/21/2023	Kathleen McArthur	0.10	Correspondence with B. Glueckstein re: prep for meeting with UCC professionals.
01/21/2023	Nicole Friedlander	0.40	Correspondence with A. Lewis re: UCC requests and meeting plans (.20); emails with B. Glueckstein re: UCC meeting (.20).

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Date	Name	Hours	Description
01/21/2023	Anthony Lewis	0.20	Correspondence with S&C team re: UCC meeting.
01/22/2023	Kathleen McArthur	0.10	Correspondence with A. Dietderich, M. Jacques (Alix) and M. Evans (Alix) re: upcoming meeting with UCC professionals.
01/22/2023	Anthony Lewis	0.10	Correspondence with S&C team re: UCC meeting.
01/23/2023	Brian Glueckstein	1.50	Correspondence with S&C investigations team re: UCC meeting and briefing and follow-up (.50); meeting with A. Kranzley re: UCC requests and issues response (.50); correspondence with A. Kranzley re: UCC requests and issues response (.50)
01/23/2023	Anthony Lewis	0.20	Correspondence with S&C team re: UCC meeting preparation.
01/23/2023	Alexa Kranzley	0.80	Review creditor FAQs (.10); correspondence with Kroll, A&M and JF re: the same (.10); work on the same (.10); meeting with B. Glueckstein re: UCC requests and issues response (.50).
01/23/2023	Keila Mayberry	0.50	Research re: UCC privilege issues.
01/23/2023	Adam Toobin	0.40	Review Kroll creditor inquiries daily summary and provide response.
01/24/2023	Stephen Ehrenberg	0.50	Correspondence with M. Hisarli, F. Weinberg Crocco re: FTX TR (.20); call with UCC re: FTX TR (.20); review email from F. Weinberg Crocco re: communication with UCC relating to FTX TR (.10).
01/24/2023	Anthony Lewis	0.40	Correspondence with N. Friedlander re: UCC discussion (.20); correspondence with S&C and FTI teams re: UCC presentations preparation (.20).
01/24/2023	Alexa Kranzley	0.70	Review creditor inbounds and correspondences with internal team, Kroll, JF re: same (.30); review and revise creditor FAQs (.40).
01/24/2023	Christian Jensen	1.30	Correspondence with A. Kranzley re: UCC open items (.20); review and revise UCC professional NDA form (.90); correspondence with S&C team re: same (.20).

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Date	Name	Hours	Description
01/24/2023	Fabio Weinberg Crocco	1.10	Revise draft presentation to UCC re: FTX TR.
01/25/2023	Stephanie Wheeler	1.70	Call with S&C team re: UCC presentation preparation (.70); call with N. Friedlander re: slides for UCC meeting (.20); update board slides for UCC (.50); correspondence to K. Ramanathan (A&M), B. Glueckstein and Z. Flegenheimer re: UCC slides access to FTX productions (.30).
01/25/2023	Andrew Dietderich	0.60	Prepare for meeting with UCC (.20); meet with UCC to discuss potential dismissal of Turkish cases (.40).
01/25/2023	Steven Peikin	0.70	Call with S&C team re: UCC presentation preparation.
01/25/2023	Stephen Ehrenberg	0.20	Correspondence with F. Weinberg Crocco, A. Dietderich, and M. Hisarli re: call with UCC re: Turkey.
01/25/2023	Brian Glueckstein	2.40	Call with S&C investigations team re: prep for UCC briefing and follow-up (1.0); prepare materials for UCC investigations meeting (.40); call with Paul Hastings litigation team re: strategy and open issues and follow-up (1.0).
01/25/2023	Jacob Croke	2.20	Analyze issues for UCC professionals meeting re: asset recovery efforts and crypto tracking (1.2); correspondence with S&C team and K. Ramanathan (A&M) re: same (1.0).
01/25/2023	Nicole Friedlander	2.10	Review draft deck for UCC professionals meeting (.20); call with S. Wheeler re: slides for UCC meeting (.20); call with S&C team re: UCC presentation preparation (.70); call with A. Lewis re: UCC presentation (.10); call with A. Lewis and E. Downing re: investigation workstreams analysis for UCC meeting (.90)
01/25/2023	James Bromley	2.50	Correspondence with PH, A. Dietderich, B. Glueckstein re: litigation issues (1.0); call with S&C investigations team re: prep for UCC briefing and follow up (1.0); review materials re: same

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Date	Name	Hours	Description
			(.50).
01/25/2023	James McDonald	1.30	Discussions re: investigations workstream analysis and review materials re: same.
01/25/2023	Anthony Lewis	2.50	Call with S&C team re: UCC presentation preparation. (.70); correspondence with N. Friedlander and Y. Torati (Sygnia) re: same (.60); call with N. Friedlander re: UCC presentation (.10); review and revise materials for UCC presentation (.10); correspondence with S&C team re: UCC meeting preparation (.10); call with N. Friedlander and E. Downing re: investigation workstreams analysis for UCC meeting (.90).
01/25/2023	Alexa Kranzley	1.80	Review creditor inbounds and correspondences with Kroll and JF teams (.40); correspondences with team re: same (.20); review and revise creditor FAQs and correspondences with Kroll, JF and A&M teams re: same (.60); correspondences with A&M re UCC requests (.40); correspondence with UCC re: adjournment of motion (.20).
01/25/2023	Christian Jensen	0.90	Revise form of UCC professional NDA (.20); correspondence with S&C and PH re: same (.20); review UCC information platform motion (.30); correspondence with A. Kranzley re: same (.20).
01/25/2023	Emma Downing	3.70	Call with N. Friedlander and A. Lewis re: investigation workstreams analysis for UCC meeting (.90); revise deck for UCC meeting (2.8).
01/25/2023	Keila Mayberry	2.00	Research re: UCC privilege issues.
01/26/2023	Andrew Dietderich	0.40	Prepare notes re: customer structural priority and related calculations.
01/26/2023	Kathleen McArthur	0.20	Review draft slides for UCC meeting (.10); correspondence with N. Friedlander and A. Dietderich re: same (.10).
01/26/2023	Jacob Croke	0.50	Correspondence with N. Friedlander re: asset recovery workstreams for UCC meeting (.30);

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Date	Name	Hours	Description
			correspondence with N. Friedlander re: revisions to asset recovery materials for UCC meeting (.20).
01/26/2023	Nicole Friedlander	6.00	Draft and revise deck for UCC professionals meeting (3.1); communications with K. Ramanathan (A&M), Y. Torati (Sygnia), A. Lewis, J. Croke, A. Dietderich, K. McArthur re: deck and comments (1.7); call with O. Wortman (Sygnia) re: same (.20); correspondence with E. Downing with comments on same (.30); call with A. Lewis re: UCC meeting preparation (.50); call with E. Downing re: investigation workstream analysis for UCC presentation (.20).
01/26/2023	James McDonald	0.70	Discussions and review materials re: UCC presentation.
01/26/2023	Anthony Lewis	1.70	Call with N. Friedlander re: UCC meeting preparation (.50); correspondence with S&C team re: same (.60); draft and revise UCC presentation (.60).
01/26/2023	Alexa Kranzley	1.60	Review creditor inquiries and correspondences with Kroll and JF re: same (.40); correspondence with Kroll, JF, A&M re: same (.40); correspondences with creditors regarding creditor matrix and work on the same (.80).
01/26/2023	Lester Su	2.00	Review background material to ad hoc complaint.
01/26/2023	Christian Jensen	0.20	Correspondence with G. Barnes re: UCC information protocol motion.
01/26/2023	Fabio Weinberg Crocco	0.50	Review and revise of slide deck to UCC re: dismissal of Turkish cases.
01/26/2023	Emma Downing	3.40	Revise deck for UCC professionals meeting (3.2); call with N. Friedlander re: investigation workstream analysis for UCC presentation (.20).
01/27/2023	Steven Holley	0.50	Review slide deck for meeting with UCC professional advisors.
01/27/2023	Stephanie Wheeler	2.80	Call with E. Downing re: UCC meeting slides (.10); correspondence with S. Peikin re: UCC meeting (.10); meeting between M. Brennan (SEC), A. Hartman

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			(SEC), D. D'Addio (SEC), A. Burkart (SEC), L. Stewart (SEC) and N. Friedlander re: UCC presentation (.50); meeting with S&C, A&M, Alix, Sygnia, PH and FTI re: investigations presentation (2.1)
01/27/2023	Andrew Dietderich	4.80	Meeting with S&C, A&M, Alix, Sygnia, PH and FTI re: investigations presentation (2.1); call with K. Hansen (PH) and K. Pasquale (PH) re: case matters (.60); meeting with S&C, A&M, Alix, Sygnia, PH and FTI re: investigations presentation (2.1).
01/27/2023	Steven Peikin	1.70	Meeting with S&C, A&M, Alix, Sygnia, PH and FTI re: investigations presentation (1.7 - partial attendance).
01/27/2023	Brian Glueckstein	2.30	Meeting with S&C, A&M, Alix, Sygnia, PH and FTI re: investigations presentation (2.1); follow-up correspondence with UCC counsel re: presentation (.20).
01/27/2023	Kathleen McArthur	2.10	Meeting with S&C, A&M, Alix, Sygnia, PH and FTI re: investigations presentation.
01/27/2023	Jacob Croke	3.80	Meeting with S&C, A&M, Alix, Sygnia, PH and FTI re: investigations presentation (2.1); analyze issues for UCC meeting re: crypto assets and deep dive (1.1); correspondence with K. Ramanathan (A&M), Sygnia and A. Lewis re: same (.60).
01/27/2023	Nicole Friedlander	3.10	Correspondence with E. Downing and Alix team re: UCC deck (.10); prep. for UCC meeting (.20); correspondence with B. Glueckstein re: UCC deck request (.10); correspondence with A&M re: same (.10); meeting between M. Brennan (SEC), A. Hartman (SEC), D. D'Addio (SEC), A. Burkart (SEC), L. Stewart (SEC) and S. Wheeler re: UCC presentation (.50); meeting with S&C, A&M, Alix, Sygnia, PH and FTI re: investigations presentation (2.1).
01/27/2023	James Bromley	2.50	Meeting with S&C, A&M, Alix, Sygnia, PH and FTI

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			re: investigations presentation (1.8 - partial attendance); review materials to provide to UCC re: same (.40); correspondence to S&C team re: same (.30).
01/27/2023	Anthony Lewis	0.40	Review UCC presentation materials (.10); correspondence with S&C team re: same (.20); correspondence with S&C team re: creditor inquiries (.10).
01/27/2023	Alexa Kranzley	0.60	Review creditor inbound inquiries and correspondences with Kroll and FTX teams re: same.
01/27/2023	Emma Downing	0.50	Revise UCC investigations deck (.40); call with S. Wheeler re: UCC meeting slides (.10).
01/27/2023	Keila Mayberry	2.10	Meeting with S&C, A&M, Alix, Sygnia, PH and FTI re: investigations presentation.
01/28/2023	Brian Glueckstein	0.20	Correspondence with K. Pasquale (PH) re: investigations follow-up issues.
01/28/2023	Alexa Kranzley	0.10	Correspondences with Kroll regarding creditor inquiries.
01/29/2023	Alexa Kranzley	0.10	Correspondences with internal team regarding creditor inquiries.
01/30/2023	Stephanie Wheeler	0.30	Correspondence with B. Glueckstein and L. Callerio (A&M) re: UCC request for engagement letters (.20); correspondence with J. Sedlak, M. Materni and Z. Flegenheimer re: same (.10).
01/30/2023	Alexa Kranzley	0.70	Correspondence with internal team and Kroll regarding creditor FAQs and website and related issues (.50); correspondence with FTX management re: the same (.20).
01/30/2023	Christian Jensen	0.20	Correspondence with A. Kranzley and J. Petiford re: UCC questions.
01/30/2023	Julie Petiford	0.30	Draft responses to creditor inquiries (.20); correspondence with internal team re: same (.10).
01/30/2023	Keila Mayberry	1.40	Review and analyze issues with respect to UCC

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			requests.
01/30/2023	William Scheffer	0.30	Review UCC presentation.
01/31/2023	Stephanie Wheeler	0.20	Correspondence with B. Glueckstein re: UCC request for communications with advisers.
01/31/2023	Andrew Dietderich	1.20	Review deck re: customer assets (.40); correspondence with F. Weinberg re: same (.30); correspondence with UCC re: same (.40); follow up email to A&M and S&C on process (.10).
01/31/2023	Brian Glueckstein	1.20	Call with S&C and PH teams re: restructuring workstreams and examiner motion.
01/31/2023	James Bromley	0.90	Call with S&C and PH teams re: restructuring workstreams and examiner motion (.90 - partial attendance).
01/31/2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia teams re: UCC coordination.
01/31/2023	Alexa Kranzley	1.60	Call with S&C and PH teams re: restructuring workstreams and examiner motion (1.2); follow up on related issues (.20); work on creditor inquiries or related issues (.20).
01/31/2023	Christian Jensen	1.10	Review UCC information protocols motion (.30); correspondence with A. Kranzley, G. Barnes and PH/YCST teams re: same (.30); call with S&C and PH teams re: restructuring workstreams and examiner motion (.50 - partial attendance).
01/31/2023	Fabio Weinberg Crocco	0.40	Call with PH, FTI, S&C and A&M re: matters relating to FTX Japan.
Total		291.10	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
01/03/2023	Steven Peikin	0.50	Travel to and from S. Bankman-Fried pretrial conference.
01/04/2023	Christopher Howard	4.90	Work on response to UCC complaint.
01/05/2023	Andrew Dietderich	3.00	Travel to Miami for FTX matters.
01/06/2023	Andrew Dietderich	5.00	Travel from Miami for FTX matters.
01/09/2023	Brian Glueckstein	0.70	Travel to and from BlockFi turnover hearing.
01/10/2023	Andrew Dietderich	1.20	Travel to Delaware for second day hearing.
01/10/2023	Brian Glueckstein	1.10	Travel to Delaware for second day hearing.
01/10/2023	James Bromley	2.20	Travel to Delaware for second day hearing.
01/10/2023	Alexa Kranzley	1.50	Travel to Delaware for second day hearing.
01/10/2023	Julie Petiford	2.30	Travel to Delaware for second day hearing.
01/11/2023	Andrew Dietderich	2.00	Travel from Delaware for second day hearing.
01/11/2023	Brian Glueckstein	0.80	Travel from Delaware for second day hearing.
01/11/2023	James Bromley	2.50	Travel from Delaware for second day hearing.
01/11/2023	Julie Petiford	2.30	Travel from Delaware for second day hearing.
01/12/2023	Andrew Dietderich	0.70	Travel to and from Relevant Third Party meeting.
01/20/2023	Andrew Dietderich	3.00	Travel to and from Delaware for January 20th hearing on retention and related issues.
01/20/2023	Brian Glueckstein	1.20	Travel from Delaware for January 20th hearing on retention and related issues.
01/20/2023	James Bromley	2.20	Travel from Delaware for January 20th hearing on retention and related issues.
01/20/2023	Alexa Kranzley	3.50	Travel to and from Delaware for January 20th hearing on retention and related issues.
01/20/2023	Grier Barnes	4.10	Travel to and from Delaware for January 20th hearing on retention and related issues.
Total		44.70	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
01/31/2023	Grier Barnes	2.20	Work on motion to extend the Debtors' exclusive period to submit a plan.
Total		2.20	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
01/09/2023	Brian Glueckstein	1.80	Draft and revise stipulation and order re: Miami Dade contract termination.
01/10/2023	Brian Glueckstein	0.40	Revise Miami contract termination documents.
Total		2.20	

Project: 00027 - TAX

Date	Name	Hours	Description
01/01/2023	David Hariton	3.70	Review regulations re: corporate amount and analysis from A&M (1.5); work on various issues re: stock repurchase requested by client (1.0); review correspondence from internal team re: income of Paper Bird and related details (.70); review correspondence from internal team IRS inquiries (.50).
01/02/2023	David Hariton	10.30	Create outline re: FTX tax issues (4.5); analysis and research re: same (4.0); draft relevant priority issues (1.0); research re: same (.80).
01/03/2023	David Hariton	10.90	Discussion with C. Jensen and H. Kim re: tax claim priority issues (.80); discussion with C. Jensen and H. Kim re: tax claim priority research (.30); work on issues outline (3.5); research re: relevant priority issues (1.1); research re: claims and case law (3.1); meeting with A. Dietderich re: same (.60); prepare for meeting (1.5).
01/03/2023	Christian Jensen	1.10	Discussion with D. Hariton and H. Kim re: tax claim priority issues (.80); discussion with H. Kim and D. Hariton re: tax claim priority research (.30).
01/03/2023	HyunKyu Kim	4.50	Research re: tax claim issues (2.7); discussion with D. Hariton and C. Jensen re: tax claim priority issues (.80); discussion with D. Hariton and C. Jensen re: tax claim priority research (.30); meeting with A. Toobin re: tax research questions (.70).
01/03/2023	Adam Toobin	0.70	Meeting with H. Kim re: tax research questions.
01/04/2023	David Hariton	6.00	Call with T. Shea (EY) re: coordination of teams (.80); prepare for same (.70); call with C. Howe (A&M) re: same (.50); prepare for call with C. Howe (A&M) (.50); research re: tax losses (3.5).
01/04/2023	HyunKyu Kim	2.30	Meeting with A. Toobin re: disregarded entity and tax research issues (.80); research re: disregarded entity and priority point (1.5).
01/04/2023	Adam Toobin	1.80	Research re: tax issues caselaw in the third circuit (1.0); meeting with H. Kim re: disregarded entity and

Project: 00027 - TAX

Date	Name	Hours	Description
			tax issues research issues with H. Kim (.80).
01/05/2023	David Hariton	8.00	Review and analyze case law and IRS law write-up from EY on conversion of funds (1.5); research re: same (2.5); call with EY team re: same (1.2); follow up discussion with T. Shea (EY) re: same (.30); analyze issues re: claims priorities and coordination of same (2.5).
01/06/2023	David Hariton	6.10	Call with A&M and H. Kim re: location of assets (1.0); call with C. Jensen re: 382 issues (.20); follow up correspondence to internal team re: same (.50); analysis of potential FTX guilt issues (1.2); review case law re: disregarding entities (3.2).
01/06/2023	Christian Jensen	0.20	Call with D. Hariton re: 382 issues.
01/06/2023	HyunKyu Kim	1.30	Call with A&M and D. Hariton re: location of assets (.70 - partial attendance); review materials of re: location of assets (.60).
01/06/2023	Adam Toobin	1.20	Research re: tax issues caselaw.
01/07/2023	HyunKyu Kim	1.60	Review tax priority question re: NY case laws.
01/08/2023	David Hariton	1.50	Correspondence to internal team re: Fenwick database (.30); prepare for call with Fenwick (.80); review materials for EY tax slides (.40).
01/09/2023	David Hariton	3.70	Call with A. Dietderich, S. Profeta and EY team re: liquidation issues (1.1); research re: relevant loss and 382 issues (2.1); discussion re: same with J. Ray (FTX) (.50).
01/09/2023	Andrew Dietderich	1.00	Call with D. Hariton, S. Profeta and EY team re: liquidation issues (partial attendance).
01/09/2023	HyunKyu Kim	1.50	Meeting with A. Toobin re: research on tax issues (.50); research re: priority point (1.0).
01/09/2023	Stephen Profeta	1.10	Call with A. Dietderich, D. Hariton and EY team re: liquidation issues.
01/09/2023	Adam Toobin	0.50	Meeting with H. Kim re: research on tax issues.

Project: 00027 - TAX

Date	Name	Hours	Description
01/10/2023	David Hariton	3.50	Research and analysis re: silo issues (2.0); review 382 regulations and stay constant principles re: trading stay (1.5).
01/10/2023	HyunKyu Kim	1.70	Research re: priority point prior to Delaware case laws.
01/11/2023	David Hariton	3.20	Research and review re: application of 382 (1.4); research and review re: deducting losses (1.8).
01/11/2023	Adam Toobin	0.50	Research re: tax issues.
01/12/2023	David Hariton	1.70	Call with EY and A&M teams re: conversion income (1.2); coordination of materials and review of information re: same (.50).
01/13/2023	David Hariton	5.50	Call with EY and A&M teams re: tax objectives (.50); review relevant reporting rules for 1099 obligations (1.5); review materials re: income, loss and further case law reading (2.5); review Embed disclosure materials (.50); follow up correspondence to internal team re: same (.50).
01/15/2023	David Hariton	3.30	Call with J. Ray (FTX), EY team and A&M team re: reporting (.80); follow-up research re: reporting requirements and issues (2.5).
01/16/2023	David Hariton	1.60	Correspondence to internal team re: tax matters (.50); research re: same (1.1).
01/17/2023	David Hariton	1.50	Research re: loss-related issues and timing realization.
01/18/2023	David Hariton	1.70	Coordination with A&M team re: general approach (.50); review structural tax issues (1.2).
01/19/2023	David Hariton	5.40	Review office sublease documents re: required tax payment rentals (1.1); discuss same with C. Jensen (.10); research re: W-8 and W-9 reporting (2.0); research re: forms and reporting (1.2); correspondence to A. Mosley re: A&M matters (.50); research re: related liquidation issues (.50).
01/19/2023	Christian Jensen	0.10	Discuss office sublease documents re: required tax payment rentals with D. Hariton.

Project: 00027 - TAX

Date	Name	Hours	Description
01/20/2023	David Hariton	2.10	Call with EY team re: IRS notices (.50); analyze reporting issues and problems (1.3); correspondence to internal team re: same (.30).
01/23/2023	David Hariton	2.50	Research re: income realization cases.
01/24/2023	David Hariton	2.50	Research re: case law dealing with claim of right.
01/25/2023	David Hariton	1.00	Review correspondence from internal team re: audits (.50); call with T. Shea (EY) re: digital assets and Debtor audit request (.50).
01/26/2023	David Hariton	1.70	Call with EY re: IRS notices (.5); discussion with B. Seaway (A&M) re: ownership change of FTX warrants (.40); follow-up research re: same (.80).
01/27/2023	David Hariton	3.90	Review and analysis re: audits of US entities (2.2); call with T. Shea (EY) re: Relevant Third Party discussion (.50); coordination re: PFIC status of FTX and shareholder inquiries (1.2).
01/27/2023	Christian Jensen	0.40	Review IRS notices (.20); correspondence with D. Hariton and EY team re: same (.20).
01/30/2023	David Hariton	6.20	Research, case law review and analysis re: preparation for tax returns (3.3); coordination in connection with audit of US entities (.40); review IRS forms in connection with same (.40); call with EY, A&M, and H. Kim re: PFIC question (.60); prepare for same (1.5).
01/30/2023	HyunKyu Kim	0.60	Call with EY, A&M, and D. Hariton re: PFIC question.
Total		119.60	

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
01/01/2023	Stephanie Wheeler	0.70	Correspondence to C. Dunne and J. Croke re: Rule 2004 requests to relevant third parties (.20); correspondence to M. Materni re: former FTX personnel document review (.10); review first installment of former FTX personnel documents (.20); correspondence with N. Roos (SDNY) and D. Sassoon (SDNY) re: first installment of former FTX personnel documents (.10); correspondence to M. Materni re: string de-duping former FTX personnel documents (.10).
01/01/2023	Jacob Croke	0.20	Correspondence with S. Wheeler re: Rule 2004 requests to relevant third parties.
01/01/2023	Anthony Lewis	0.20	Correspondence with S&C and Sygnia teams re: Rule 2004 discovery requests.
01/01/2023	Michele Materni	1.00	Correspondence with FTI re: document batching for former FTX personnel review (.20); correspondence with S. Wheeler re: document batching and review and production (.30); correspondence to internal team directing review of newly batched documents (.20); correspondence with team re: former FTX personnel document review (.30).
01/01/2023	Alexander Holland	0.20	Correspondence with internal team re: document review and production.
01/01/2023	Samantha Rosenthal	1.20	Correspondence with A. Lewis and N. Friedlander re: Rule 2004 meet and confers (.30); draft summary re: same (.40); review Slack communications re: former FTX personnel (.50).
01/01/2023	Matthew Strand	4.40	Review and summarize former FTX consultant documents for responsiveness and privilege (3.3); correspondence with S. Wheeler re: privilege calls and other questions with FTX reviewers (1.1).
01/01/2023	Ugonna Eze	2.00	Review former FTX consultant documents for interest and quality control.
01/01/2023	Jason Gallant	0.20	Correspondence to S&C team re: document

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			production in federal law enforcement.
01/01/2023	Hannah Masters	1.60	Review of relevant third party documents.
01/01/2023	Emma Downing	1.20	Document review re: responsiveness and privilege.
01/01/2023	Luke Ross	2.30	Review of documents re: political contributions for production.
01/01/2023	Ehi Arebamen	10.30	Review document batches assigned to analyst review.
01/01/2023	Robin Perry	9.00	Review document batches assigned to analyst review.
01/01/2023	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review.
01/02/2023	Jacob Croke	0.10	Correspondence with G. Lerner (FTX) re: Rule 2004 response.
01/02/2023	Nicole Friedlander	0.40	Review and comment on Rule 2004 requests.
01/02/2023	Anthony Lewis	0.10	Correspondence with S&C, FTI and A&M teams re: FTI audit file.
01/02/2023	Bradley Harsch	0.20	Review former FTX personnel documents and related emails.
01/02/2023	Kathleen Donnelly	2.90	Coordinate upcoming reviews and productions.
01/02/2023	Daniel O'Hara	2.50	Review document batches assigned to associate review for production.
01/02/2023	Samantha Rosenthal	1.10	Correspondence with S&C team re: FTI status of loading documents (.20); revise relevant third parties Rule 2004 motion (.70); correspondence with A. Lewis re: relevant third parties 2004 motion (.20).
01/02/2023	Matthew Strand	1.10	Analyze federal regulator request and organize document tracker and notes.
01/02/2023	Ugonna Eze	3.50	Review documents related to former FTX consultant (1.5); review documents for quality control and interest (2.0).
01/02/2023	Hannah Masters	2.80	Review of relevant third party documents.
01/02/2023	Emma Downing	2.10	Review potential documents of interest.
01/02/2023	William Scheffer	3.20	Review potential documents of interest.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
01/02/2023	Bonifacio Abad	5.80	Review document batches assigned to analyst review.
01/02/2023	Ehi Arebamen	4.00	Review document batches assigned to analyst review.
01/02/2023	Jenna Dilone	3.80	Review responsive documents batches assigned to analyst review.
01/02/2023	Camille Flynn	7.80	Review document batches assigned to analyst review.
01/02/2023	Dawn Harris-Cox	1.00	Review document batches assigned to analyst review.
01/02/2023	Joshua Hazard	9.00	Review document batches assigned to analyst review.
01/02/2023	Nicole Isacoff	7.60	Production quality check with vendor and associates (2.6); review document batches assigned to analyst review (5.0).
01/02/2023	Frank Jordan	12.50	Review document batches assigned to analyst review.
01/02/2023	Robin Perry	8.10	Review document batches assigned to analyst review.
01/03/2023	Stephanie Wheeler	0.20	Revise production letter to state securities regulators (.10); correspondence with J. McDonald re: WilmerHale imaging of former LedgerX employee device (.10).
01/03/2023	Christopher Dunne	1.10	Review research re: same (.30); meeting with J. Croke, D. O'Hara and E. Downing re: next steps for Rule 2004 requests (.50); call with J. Croke re: additional Rule 2004 requests to insiders (.30).
01/03/2023	Jacob Croke	2.00	Meeting with C. Dunne, D. O'Hara and E. Downing re: next steps for Rule 2004 requests (.50); review Rule 2004 requests to relevant third party (.80); review response by G. Lerner (FTX) to requests (.10); correspondence with D. O'Hara re: same (.10); call with C. Dunne re: additional Rule 2004 requests to insiders (.30); review Rule 2004 motion (.20).
01/03/2023	Nicole Friedlander	0.20	Correspondence to FTX employee counsel, FTI and Sygnia re: device forensics.
01/03/2023	Anthony Lewis	1.50	Review materials for DOJ production (.70); review and revise Rule 2004 requests (.60); prepare for deposition (.20).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
01/03/2023	Bradley Harsch	1.90	Review emails re: debtor document collections (.20); call with local law enforcement re: request for information (.10); review production letter to state regulator (.10); review letter to former FTX employee re: Rule 2004 materials (.10); correspondence with S&C team re: scope of review for privacy policies (.20); draft request to search for documents requested by state law enforcement (.20); correspondence with S&C team re: compliance with law enforcement official requests (.20); review and comment on email re: custodial data collection (.10); correspondence to A&M re: production of federal law enforcement data (.10); review summary of former FTX consultant documents (.20); correspondence to A&M re: collection of data for federal law enforcement subpoena and state law enforcement inquiry (.30); correspondence with E. Downing and K. Mayberry re: production of documents to federal law enforcement (.10).
01/03/2023	Kathleen Donnelly	6.70	Call with D. O'Hara re: document review and productions (1.2); coordinate re: same (2.1); review former FTX consultant documents and summaries (3.4).
01/03/2023	Alexander Holland	0.60	Review document batches assigned to associate review.
01/03/2023	Daniel O'Hara	5.50	Update Rule 2004 request tracker (.20); meeting with C. Dunne, J. Croke and E. Downing re: next steps for Rule 2004 requests (.50); calls with K. Donnelly re: document review and productions (1.2); draft and revise Rule 2004 requests for examination (2.2); review documents for production (1.4).
01/03/2023	Samantha Rosenthal	3.50	Correspondence with H. Zhukovsky re: Rule 2004 request tracker (.30); review and revise Rule 2004 request tracker (.50); correspondence with D. O'Hara and E. Downing re: Rule 2004 motion (.20); revise Rule 2004 sealing motion proposed order (2.2);

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			correspondence with K. Brown (Landis) and S&C team re: Rule 2004 meet and confer (.30).
01/03/2023	Matthew Strand	5.80	Draft production letter to states (1.3); analyze analyst and associate privilege calls (.70); analyze debtor documents (.90); coordinate review of debtor communications (.40); prepare notes for call with WilmerHale re: federal regulator requests related to debtor (2.5).
01/03/2023	Ugonna Eze	2.50	Review current FTX US personnel correspondence for interest and quality control (1.0); review documents in assigned batch for interest (1.5).
01/03/2023	Jason Gallant	0.90	Correspondence with S&C team re: quality check document review (.10); quality check document review on Relativity (.70); correspondence with S&C team re: document review for terms of service (.10).
01/03/2023	Hannah Masters	1.40	Review document batches assigned to associate review.
01/03/2023	Emma Downing	2.80	Revise Rule 2004 request (1.4); draft new Rule 2004 requests (.60); draft summary for meet and confer (.30); meeting with C. Dunne, J. Croke and D. O'Hara re: next steps for Rule 2004 requests (.50).
01/03/2023	Natalie Hills	5.90	Add documents from informal production to the documents of interest tracker.
01/03/2023	Margaret House	3.20	Review documents re: current FTX US personnel Slack communications (1.9); summarize documents re: current FTX US personnel (.10); review documents of interest (1.0); summarize documents of interest (.20).
01/03/2023	Phoebe Lavin	1.60	Review documents of interest for privilege and responsiveness.
01/03/2023	Keila Mayberry	4.50	Review of documents re: customer's FTX account (1.8); review of documents in batches for associate review (2.7).
01/03/2023	Bonifacio Abad	10.10	Review document batches assigned to analyst review.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
01/03/2023	Ehi Arebamen	10.10	Review document batches assigned to analyst review.
01/03/2023	Jenna Dilone	4.20	Review document batches assigned to analyst review.
01/03/2023	LaToya Edwards	10.00	Review document batches assigned to analyst review.
01/03/2023	Camille Flynn	10.20	Review document batches assigned to analyst review.
01/03/2023	Dawn Harris-Cox	7.00	Review document batches assigned to analyst review.
01/03/2023	Joshua Hazard	2.50	Review document batches assigned to analyst review (1.0); email S&C team re: document review (.60); analyze document review issues (.70); email S&C team re: responsiveness analysis of certain documents (.20).
01/03/2023	Sally Hewitson	3.60	Review document batches assigned to analyst review.
01/03/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review.
01/03/2023	Frank Jordan	4.50	Review document batches assigned to analyst review.
01/03/2023	Robin Perry	8.10	Review document batches assigned to analyst review.
01/03/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review (.60); review guidance from associates re: responsiveness, issue coding and privilege status documents review (.40).
01/03/2023	Mary McMahon	2.50	Correspondences with the S&C team and FTI on review and productions.
01/03/2023	Joseph Gilday	3.70	Correspondence with K. Donnelly, D. O'Hara and FTI re: privilege and document production (.50); correspondence with M. Strand and EDLS team re: production to States (.10); review processing of RLA data (.30); review re: document collections, searches, review and productions (1.2); update EDLS chain of custody records (.40); identify produced Slack data per A. Holland (1.2).
01/03/2023	Eric Newman	0.90	Update internal documentation re: preservation and legal hold (.30); correspondence with internal team re: Slack review (.20); review of collection and processing tracker documentation (.40).

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Date	Name	Hours	Description
01/04/2023	Stephanie Wheeler	1.80	Call with M. Kulkin (WilmerHale), M. Beville (WilmerHale), J. Bell (WilmerHale), J. McDonald, B. Harsch and M. Strand re: federal regulator document request to debtor (.50); correspondence to B. Harsch re: debtor document collection (.20); call with J. Sedlak and Z. Flegenheimer re: status of document collection (.10); call with M. Kerin re: document production issues (.10); correspondence to N. Friedlander and T. Lewis re: draft correspondence to federal law enforcement re: document production issues (.30); call with N. Friedlander re: production of Slack messages and requesting subpoena from federal law enforcement (.20); call with S. Peikin re: privilege question (.10); review and revise talking points for call with WilmerHale re: federal regulator (.30).
01/04/2023	Steven Peikin	0.10	Call with S. Wheeler re: privilege question.
01/04/2023	Stephen Ehrenberg	0.10	Correspondence to K. Donnelly and N. Hills re: status of FINRA and federal regulator productions for debtor.
01/04/2023	Brian Glueckstein	0.80	Review and comment on draft Rule 2004 requests.
01/04/2023	Christopher Dunne	5.40	Call with J. Croke re: Rule 2004 meet and confer (.30); call with S. Rosenthal re: Rule 2004 motion, meet and confer requirements (.30); prepare for meet and confer with former FTX employee counsel (.80); meeting with J. Croke, E. Downing, A. Landis (Landis), M. Levin (Steptoe) and J. Weinstein (Steptoe) re: Rule 2004 requests (.40); call with J. Croke, D. O'Hara, K. Brown (Landis), J. Linder (Mayer Brown), M. Ware (Mayer Brown), M. Vander Woude (Mayer Brown) and N. Rodriguez (Mayer Brown) to discuss Rule 2004 requests for production (.50); call with N. Friedlander, A. Lewis and S. Rosenthal re: Rule 2004 motion (.30); call with E. Downing re: draft Rule 2004 requests (.20); revise additional 2004 requests (2.6).
01/04/2023	Jacob Croke	2.10	Call with C. Dunne re: Rule 2004 meet and confer

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Date	Name	Hours	Description
			(.30); meeting with C. Dunne, E. Downing, A. Landis (Landis), M. Levin (Steptoe) and J. Weinstein (Steptoe) re: Rule 2004 requests (.40); call with C. Dunne, D. O'Hara, K. Brown (Landis), J. Linder (Mayer Brown), M. Ware (Mayer Brown), M. Woude (Mayer Brown), and N. Rodriguez (Mayer Brown) to discuss Rule 2004 requests for production (.50); analyze additional 2004 requests and areas of inquiry (.30), correspondence with C. Dunne re: same (.20); analyze federal law enforcement priority requests re: transactions and materials for production in response (.40).
01/04/2023	Nicole Friedlander	0.70	Correspondence to federal law enforcement re: Slack production (.10); call with A. Lewis, C. Dunne and S. Rosenthal re: Rule 2004 motion (.30); call with S. Wheeler re: production of Slack messages and subpoena request from federal law enforcement (.20); correspondence to A. Lewis re: same (.10).
01/04/2023	James McDonald	1.80	Call with WilmerHale and review of materials re: subpoena responses by debtor (.80); call with M. Kulkin (WilmerHale), M. Beville (WilmerHale), J. Bell (WilmerHale), S. Wheeler, B. Harsch and M. Strand re: federal regulator document request to debtor (.50); review materials and correspondence with S&C team re: Nardello collections (.50).
01/04/2023	Anthony Lewis	1.30	Call with N. Friedlander, C. Dunne and S. Rosenthal re: Rule 2004 motion (.30); correspondence with S&C, Nardello and FTI teams re: device forensics (.10); correspondence with S&C team re: Rule 2004 discovery requests and evidence preservation (.90).
01/04/2023	Bradley Harsch	4.00	Call with K. Donnelly re: productions to law enforcement (.10); correspondence with S&C team re: review of law enforcement requests (.10); correspondence to J. Sedlak re: collection of debtor documents (.20); review S. Yeargan email re: review of data for law enforcement (.10); collect

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Date	Name	Hours	Description
			<p>organizational information re: debtor (.40); review summary of documents of interest (.20); correspondence to S&C production team re: responses to state law enforcement and federal law enforcement subpoena (.20); review A&M email re: download links per request from state law enforcement (.10); outreach to local law enforcement re: formal process for requested information (.10); correspondence to K. Mayberry and M. Strand re: response to inquiry from state law enforcement (.10); correspondence to S. Yeargan re: collection of data for state law enforcement (.10); correspondence to S&C production team re: production to state law enforcement (.10); review A&M emails re: download links for responses to state law enforcement and federal law enforcement subpoena (.10); call with K. Donnelly and D. O'Hara to discuss document production requests (.20); review K. Donnelly emails re: production of law enforcement official documents (.10); review M. Strand emails re: Ledger Holdings collection (.10); correspondence to local law enforcement re: formal process for requested information (.10); correspondence to K. Mayberry re: tracking law enforcement requests (.10); correspondence to S. Wheeler re: identify and collect debtor documents (.10); review and comment on A&M response re: data for state law enforcement (.10); review notes of call with WilmerHale re: federal regulator response (.10); prepare for call with WilmerHale re: response to federal regulator request (.50); call with M. Kulkin (WilmerHale), M. Beville (WilmerHale), J. Bell (WilmerHale), S. Wheeler, J. McDonald and M. Strand re: federal regulator document request to debtor (.50); correspondence to J. McDonald and S. Wheeler re: follow up to call with WilmerHale on response to federal regulator (.10).</p>
01/04/2023	Jonathan Sedlak	2.00	Call with S&C and FTI teams to discuss data

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Date	Name	Hours	Description
			processing and collection (1.1); call with S. Wheeler and Z. Flegenheimer re: status of document collection (.10); call with Z. Flegenheimer and M. Strand re: status of document collection (.30); call with K. Donnelly and Z. Flegenheimer re: document collection status (20); calls with Z. Flegenheimer re: status of document collection (.30).
01/04/2023	Shane Yeargan	1.50	Call with K. Donnelly re: productions to law enforcement agencies (.10); review Related Third Party data for law enforcement requests (1.2); email with A&M re: state law enforcement request searches (.10); correspondence to K. Donnelly re: Third Party Exchange data production (.10).
01/04/2023	Mark Bennett	0.30	Correspondence to K. Donnelly and E. Newman re: document production to federal law enforcement.
01/04/2023	Kathleen Donnelly	2.80	Call with B. Harsch and D. O'Hara to discuss document production requests (.20); call with E. Newman, and D. O'Hara to discuss document production (.20); call with S. Yeargan re: productions to law enforcement agencies (.10); call with B. Harsch re: same (.10); calls with Z. Flegenheimer re: document collection and production (.30); call with J. Sedlak and Z. Flegenheimer re: document collection status (.20); review and revise production letter and coordinated production (1.7).
01/04/2023	Zoeth Flegenheimer	6.40	Review and respond to backlog of correspondence re: document review, document collection and related issues (3.3); call with M. Kerin and A. Holland re: the production of documents to DOJ re: the forensic investigation (.20); coordinate with J. Sedlak re: work product determination (.10); calls with K. Donnelly re: document collection and production (.30); call with J. Sedlak and K. Donnelly re: document collection status (.20); call with S. Wheeler and J. Sedlak re: status of document collection (.10); call with J. Sedlak and M. Strand re: status of document collection (.30); calls

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Date	Name	Hours	Description
			with J. Sedlak re: status of document collection (.30); coordinate with K. McArthur re: Slack collection (.20); coordinate with D. O'Hara re: device collection (.10); call with S&C and FTI teams to discuss data processing and collection (1.1); coordinate with K. Donnelly and M. Strand re: document production (.10); coordinate with FTI re: document collection and production (.10).
01/04/2023	Meaghan Kerin	0.70	Call with Z. Flegenheimer and A. Holland re: the production of documents to the DOJ re: forensic investigation (.20); call with S. Wheeler re: document production issues (.10); correspondence with S&C team re: document production issues (.40).
01/04/2023	Alexander Holland	0.40	Review team communication re: document review and production (.20); call with Z. Flegenheimer and M. Kerin re: the production of documents to the DOJ re: forensic investigation (.20).
01/04/2023	Daniel O'Hara	7.10	Draft production letter (.90); call with C. Dunne, J. Croke, K. Brown (Landis), J. Linder (Mayer Brown), M. Ware (Mayer Brown), M. Woude (Mayer Brown), and N. Rodriguez (Mayer Brown) to discuss Rule 2004 requests for production (.50); call with B. Harsch and K. Donnelly to discuss document production requests (.20); call with K. Donnelly and E. Newman to discuss document production (.20); draft and revise Rule 2004 requests for examination (.90); review documents for production (3.40); review material in anticipation of meeting re: Rule 2004 requests for examination (.30); revise notes of meeting re: Rule 2004 requests for examination (.70).
01/04/2023	Samantha Rosenthal	3.70	Call with C. Dunne re: Rule 2004 motion, meet and confer requirements, and relevant third party Rule 2004 subpoena (.30), correspondence with C. Dunne re: same (.40); correspondence with N. Friedlander, A. Lewis, M. Kerin, A. Holland and H. Zhukovsky re: same (.30); call with N. Friedlander, A. Lewis and C.

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Date	Name	Hours	Description
			Dunne re: Rule 2004 motion (.30); correspondence with relevant third party re: Rule 2004 meet and confer (.20), correspondence with N. Friedlander and A. Lewis re: same (.20); research re: same (1.6); revise preservation notice and Rule 2004 request tracker (.40).
01/04/2023	Matthew Strand	3.10	Call with M. Kulkin (WilmerHale), M. Beville (WilmerHale), J. Bell (WilmerHale), S. Wheeler, J. McDonald and B. Harsch re: federal regulator document request to debtor (.50); call with J. Sedlak and Z. Flegenheimer re: status of document collection (.30); review and edit notes for call with WilmerHale re: federal regulator debtor document request (.60); coordinate debtor document review and respond to analyst questions (.40); write up notes from call with WilmerHale (.60); prepare debtor document request tracker for federal regulator (.40); review documents related to FTX US (.30).
01/04/2023	Emma Downing	1.10	Meeting with C. Dunne, J. Croke, A. Landis (Landis), M. Levin (Steptoe) and J. Weinstein (Steptoe) re: Rule 2004 requests (.40); call with C. Dunne re: draft Rule 2004 requests (.20); revise draft Rule 2004 requests (.50).
01/04/2023	Margaret House	0.90	Review documents re: current FTX US personnel (.60); coordinate summaries of documents re: current FTX US personnel (.30).
01/04/2023	Phoebe Lavin	2.10	Review documents on Relativity for privilege and responsiveness (.60); review current FTX US personnel documents for responsiveness and privilege (1.5).
01/04/2023	Keila Mayberry	4.20	Review of documents in batches assigned to associates for review.
01/04/2023	Luke Ross	1.80	Review documents for chronology and entity tracker.
01/04/2023	Bonifacio Abad	8.00	Review document batches assigned to analyst review.

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Date	Name	Hours	Description
01/04/2023	Fareed Ahmed	9.90	Review document batches assigned to analyst review.
01/04/2023	Ehi Arebamen	9.00	Meeting with R. Perry and M. McMahon re: review request (.30); review document batches assigned to analyst review. (8.7).
01/04/2023	Jenna Dilone	8.00	Review document batches assigned to analyst review (7.7); review correspondence and Q&A guidance (.30).
01/04/2023	LaToya Edwards	9.00	Review document batches assigned to analyst review.
01/04/2023	Camille Flynn	9.60	Review document batches assigned to analyst review.
01/04/2023	Dawn Harris-Cox	1.10	Review document batches assigned to analyst review.
01/04/2023	Joshua Hazard	1.20	Review document batches assigned to analyst review (.70); meeting with S&C analysts re: review request (.30); email S&C team re: document review (.20).
01/04/2023	Sally Hewitson	2.20	Review document batches assigned to analyst review.
01/04/2023	Nicole Isacoff	6.20	Review document batches assigned to analyst review.
01/04/2023	Frank Jordan	5.50	Review document batches assigned to analyst review.
01/04/2023	Robin Perry	8.60	Review document batches assigned to analyst review (8.3); meeting with M. McMahon and E. Arebamen re: review request (.30).
01/04/2023	Nicolette Ragnanan	4.10	Review document batches assigned to analyst review.
01/04/2023	Mary McMahon	7.90	Call with S&C and FTI teams to discuss data processing and collection (1.1); communications with the S&C and FTI teams re: review and production (6.5); meeting with R. Perry and E. Arebamen re: review request (.30).
01/04/2023	Carrie Fanning	1.10	Call with S&C and FTI teams to discuss data processing and collection.
01/04/2023	Joseph Gilday	6.10	Attention to quality check of production (.80); update production log (.20); review email correspondence with S&C team re: document collections, searches and review (.20); update EDLS chain of custody records (2.0); correspondence with FTI re: database

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Date	Name	Hours	Description
			access for V. Shahnazary (.10); pull selected documents from database (.40); call with S&C and FTI teams to discuss data processing and collection (1.1); attention to preparation of UCC production (1.3).
01/04/2023	Eric Newman	2.90	Call with S&C and FTI teams to discuss data processing and collection (1.1); call with K. Donnelly and D. O'Hara to discuss document production (.20); correspondence with internal team re: preparation of production volume (.30); correspondence with internal team and FTI re: production of various documents in response to law enforcement agencies inquiries (.80); correspondence with internal team and FTI re: collection and data review updates (.50).
01/04/2023	Faisal Sheikh	1.10	Call with S&C and FTI teams to discuss data processing and collection.
01/04/2023	Nicholas Wolowski	1.10	Call with S&C and FTI teams to discuss data processing and collection.
01/05/2023	Stephanie Wheeler	0.80	Revise production letter (.20); call with B. Bellar re: signal preservation (.10); call with Z. Flegenheimer re: data preservation efforts (.10); emails with Z. Flegenheimer re: individual employees counsel access to FTI workspace (.20); emails with J. Sedlak re: update on eDiscovery issues (.20).
01/05/2023	Christopher Dunne	5.40	Review document batches assigned to associate review (1.2); review research and revise Rule 2004 requests (3.6); call with J Croke re: Rule 2004 request and motion practice (.60).
01/05/2023	Jacob Croke	1.40	Call with C. Dunne re: Rule 2004 request and motion practice (.60); correspondence with S. Wheeler re: former FTX personnel Rule 2004 requests (.30); call with D. Sassoon (SDNY), N. Friedlander and S. Yeargan re: discovery in criminal action (.40); correspondence with federal law enforcement re: same (.10).

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Date	Name	Hours	Description
01/05/2023	Nicole Friedlander	3.30	Call with D. Sassoon (SDNY), S. Yeargan and J. Croke re: discovery in criminal action (.40); correspondence to federal law enforcement and J. Croke re: priority requests (.40); correspondence with C. Dunne and J. Croke re: former FTX personnel 2004 discovery (.40); call with C. Dunne re: same (.10); correspondence to R. Logan. S. Wheeler and A. Lewis re: GLBA and privacy law analysis for production of data (.50); correspondence to J. Bromley, A. Dietderich, S. Peikin, A. Lewis and J. Croke re: federal law enforcement requests (.80); assess privacy law analysis for production of data (.30); correspondence to A. Lewis, O. Wortman (Sygnia) and Y. Torati (Sygnia) re: database production (.40).
01/05/2023	James McDonald	1.00	Correspondence and review of materials re: subpoena served on debtor and materials from debtor (.40); review of materials re: productions (.60).
01/05/2023	Anthony Lewis	1.40	Review authority and research re: seeking data through Rule 2004 requests (.40); correspondence with S&C team re: Rule 2004 discovery requests (.90); correspondence with S&C team re: FTX document review (.10).
01/05/2023	Bradley Harsch	3.40	Review and comment on draft email re: debtor documents (.10); correspondence with WilmerHale re: contact for debtor document collection (.20); correspondence with K. Donnelly re: letter to federal law enforcement (.20); call with J. Sedlak, Z. Flegenheimer, M. Strand, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh and FTI (various) re: document collection and processing (.20); correspondence with M. Strand re: script for data collection calls (.10); review S. Tang (LedgerPrime) email re: debtor documents (.10); correspondence with S&C team re: status of federal law enforcement production (.20); research and

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Date	Name	Hours	Description
			correspondence with S&C team re: California confidentiality provisions for production (.20); review re: discovery to federal law enforcement (.10); review and comment on draft production letter for federal law enforcement subpoena (.70); research re: confidentiality language for production on grand jury subpoena (.20); correspondence to S&C team re: summary and status of law enforcement requests (.20); review summary of document collection status (.10); correspondence with federal law enforcement re: production for federal law enforcement (.10); correspondence to S. Yeargan and K. Donnelly re: production of state law enforcement material (.10).
01/05/2023	Jonathan Sedlak	2.00	Call between Z. Flegenheimer, M. Strand, D. O'Hara, J. Gilday, E. Newman, C. Fanning, N. Wolowski, and FTI (various) re: document collection and processing (1.0); call with Flegenheimer re: data collection status (.10); call with B. Harsch, Z. Flegenheimer, M. Strand, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh and FTI (various) re: document collection and processing (.90).
01/05/2023	Shane Yeargan	1.90	Correspondence to A&M re: searches for state law enforcement subpoena (.30); review revise exports for state law enforcement subpoena (.50); call with D. Sassoon (SDNY), N. Friedlander and J. Croke re: discovery in criminal action (.40); review export of US users for production to states (.50); correspondence to K. Donnelly re: Money Transmitter Regulators Association and state regulator requests (.10); correspondence to Z. Flegenheimer re: Nardello FTI access (.10).
01/05/2023	Mark Bennett	0.50	Review documents produced in response to federal law enforcement requests.
01/05/2023	Kathleen Donnelly	1.40	Call with D. O'Hara to discuss document production and review workstreams (.60); coordinate and correspond with team re: various production

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Date	Name	Hours	Description
			workstreams, including productions to law enforcement and to the UCC (.80).
01/05/2023	Zoeth Flegenheimer	2.90	Call with J. Sedlak re: data collection status (.10); call with J. Sedlak, B. Harsch, M. Strand, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh and FTI (various) re: document collection and processing (.90); coordinate with J. Sedlak and M. Materni re: review of former FTX personnel's documents (.10); review summary of document collection status (.10); coordinate with T. Lewis re: device collection (.10); coordinate with associate team re: instructions for document searching (.20); coordinate with FTI re: document review and collection, Brainspace review, and ILA access (.30); call with S. Wheeler re: data preservation efforts (.10); call between J. Sedlak, M. Strand, D. O'Hara, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (1.0).
01/05/2023	Daniel O'Hara	7.40	Draft Rule 2004 requests for examination (1.9); review documents for production (3.0); draft and revise production letter (.90); call with J. Sedlak, Z. Flegenheimer, M. Strand, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (1.0); call with K. Donnelly to discuss document production and review workstreams (.60).
01/05/2023	Samantha Rosenthal	8.40	Correspondence with South Bank Legal re: Rule 2004 request to relevant third party (.10); correspondence with N. Friedlander and A. Lewis re: same (.20); correspondence with N. Friedlander, A. Lewis. M. Kerin and A. Holland re: 2004 requests to relevant third parties (.50); research re: disclosure of communications under the SCA (1.6), draft summary re: same (1.5); research re: disclosure of customer records under the SCA (1.7); draft summary re: same

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Date	Name	Hours	Description
			(1.4); draft analysis re: SCA implications for seeking records from relevant third parties (1.2); correspondence with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: same (.20).
01/05/2023	Matthew Strand	9.10	Call with J. Sedlak, B. Harsch, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh and FTI (various) re: document collection and processing (1.0); revise federal law enforcement production letter per comments from S. Wheeler (.20); coordinate production volume and sent production letters to regulators (1.3); organize law enforcement requests and ran search terms re: responsive documents (.80); review current FTX US personnel documents re: responsiveness and privilege (1.1); draft and revise production letters for law enforcement subpoenas/search warrants (2.1); review and summarize documents of interest for tracker (.90); research for FOIA language for different jurisdictions (1.0); revise production letter language (.70).
01/05/2023	Ugonna Eze	1.50	Review documents related to current FTX US personnel for quality control and interest.
01/05/2023	Jason Gallant	0.30	Correspondence with S&C team re: document review on Relativity (.10); document review on Relativity (.20).
01/05/2023	Emma Downing	4.70	Draft new Rule 2004 requests (1.9); revise Rule 2004 requests (2.8).
01/05/2023	Margaret House	0.40	Review documents related to current FTX US personnel Slack communications (.20); collect summaries of documents related to current FTX US personnel Slack communications and distributing internally (.20).
01/05/2023	Phoebe Lavin	0.50	Review current FTX US personnel documents on Relativity for responsiveness and privilege.
01/05/2023	Keila Mayberry	1.80	Review documents assigned to associate review (1.6); follow-up with FTI re: accessing customer's KYC

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Date	Name	Hours	Description
			information (.20).
01/05/2023	Luke Ross	3.70	Review of documents related to termination of FTX employee (2.3); review of documents for production (1.4).
01/05/2023	Bonifacio Abad	11.10	Review document batches assigned to analyst review.
01/05/2023	Fareed Ahmed	10.10	Review document batches assigned to analyst review.
01/05/2023	Ehi Arebamen	9.40	Review document batches assigned to analyst review.
01/05/2023	Jenna Dilone	7.50	Review document batches assigned to analyst review (7.4); review correspondence and Q&A guidance (.10).
01/05/2023	LaToya Edwards	9.20	Review document batches assigned to analyst review.
01/05/2023	Camille Flynn	10.00	Review document batches assigned to analyst review.
01/05/2023	Dawn Harris-Cox	10.00	Review document batches assigned to analyst review.
01/05/2023	Joshua Hazard	4.80	Review document batches assigned to analyst review.
01/05/2023	Sally Hewitson	3.50	Review document batches assigned to analyst review.
01/05/2023	Nicole Isacoff	6.70	Review document batches assigned to analyst review.
01/05/2023	Frank Jordan	10.50	Review document batches assigned to analyst review.
01/05/2023	Robin Perry	8.40	Review document batches assigned to analyst review.
01/05/2023	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review.
01/05/2023	Dawn Samuel	5.90	Review document batches assigned to analyst review.
01/05/2023	Mary McMahon	9.40	Call between J. Sedlak, B. Harsch, Z. Flegenheimer, M. Strand, J. Gilday, E. Newman, C. Fanning, N. Wolowski, and FTI (various) re: document collection and processing (.90); communications on review, metrics and productions (8.5).
01/05/2023	Carrie Fanning	1.90	Call with J. Sedlak, B. Harsch, Z. Flegenheimer, M. Strand, M. McMahon, J. Gilday, E. Newman, N. Wolowski, F. Sheikh and FTI (various) re: document collection and processing (.90); call with J. Sedlak, Z. Flegenheimer, M. Strand, D. O'Hara, J. Gilday, E. Newman, N. Wolowski, and FTI (various) re:

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Date	Name	Hours	Description
			document collection and processing (1.0).
01/05/2023	Joseph Gilday	3.20	Call with J. Sedlak, B. Harsch, Z. Flegenheimer, M. Strand, M. McMahon, E. Newman, C. Fanning, N. Wolowski, F. Sheikh and FTI (various) re: document collection and processing (.90); attention to preparation of UCC production (.70); attention to transfer of production volume FTX 022 to thumb drives for delivery to federal regulator and federal law enforcement (.40); call with J. Sedlak, Z. Flegenheimer, M. Strand, D. O'Hara, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (1.0); review email correspondence with S&C team re: document collections, searches and review (.20).
01/05/2023	Eric Newman	2.40	Call with J. Sedlak, B. Harsch, Z. Flegenheimer, M. Strand, M. McMahon, J. Gilday, C. Fanning, N. Wolowski, F. Sheikh and FTI (various) re: document collection and processing (.90); call with J. Sedlak, Z. Flegenheimer, M. Strand, D. O'Hara, J. Gilday, C. Fanning, N. Wolowski, and FTI (various) re: document collection and processing (1.0); correspondence with internal team and FTI re: setup of ILA databases (.20); correspondence with internal team and FTI re: debtor collection (.30)
01/05/2023	Faisal Sheikh	0.80	Call with J. Sedlak, B. Harsch, Z. Flegenheimer, M. Strand, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing.
01/05/2023	Nicholas Wolowski	1.80	Call with J. Sedlak, B. Harsch, Z. Flegenheimer, M. Strand, M. McMahon, J. Gilday, E. Newman, C. Fanning, F. Sheikh and FTI re: document collection and processing (.90); call with J. Sedlak, Z. Flegenheimer, M. Strand, D. O'Hara, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing (.90).
01/06/2023	Stephanie Wheeler	2.70	Correspondence with K. Donnelly re: revision to

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Date	Name	Hours	Description
			update mail to California state regulator (.20); correspondence to federal regulator and M. Strand re: FTX investor data rooms (.30); correspondence to A. Lewis and B. Harsch re: edits to production letter to federal law enforcement re: subpoena (.20); review and revise production letter to K. Pasquale (PaulHastings) re: FTX productions (.10); correspondence with B. Glueckstein, D. O'Hara and K. Donnelly re: producing documents to UCC (.20); correspondence with A. Kranzley re: Covington's clients for UCC inquiry (.10); correspondence with Z. Flegenheimer re: former FTX employee's counsel's request for documents (.20); correspondence with A. Holland re: responses to federal law enforcement requests for documents (.20); correspondence with Z. Flegenheimer re: individual counsel access to FTI workstations (.20); correspondence with J. Croke and Z. Flegenheimer re: image of relevant third-party laptop (.30); call with J. Croke, K. Shields, W. Scheffer re: discovery inquiries from HFSC (.70).
01/06/2023	Christopher Dunne	3.20	Review presentation materials, media updates (.80); review and revise 2004 letters and correspondence (1.7); communications with S&C team and others re: information priorities (.70).
01/06/2023	Jacob Croke	2.10	Analyze federal regulator subpoena re: relevant third party and related materials (.40), correspondence to B. Harsch, K. Donnelly and J. Mermelstein (CFTC) re: same (1.0); call with S. Wheeler, K. Shields, W. Scheffer re: discovery inquiries from HFSC (.70).
01/06/2023	Nicole Friedlander	2.30	Correspondence to J. Bromley re: DOJ production (.40); assess federal law enforcement discovery question (.30); call with S. Wheeler and R. Logan re: subpoena issue (.50); correspondence to B. Harsch re: FOIA request (.20); review privacy policies for subpoena question (.40); correspondence to R. Logan re: same (.50).

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Date	Name	Hours	Description
01/06/2023	James McDonald	0.40	Correspondence with federal regulator re: subpoena related to relevant third party (.20); review re: same (.20).
01/06/2023	Anthony Lewis	0.30	Review production letter for grand jury subpoena response (.10); correspondence with S&C and relevant third party counsel re: Rule 2004 discovery requests (.20).
01/06/2023	Kamil Shields	0.70	Call with J. Croke, W. Scheffer and S. Wheeler re: discovery inquiries from HFSC.
01/06/2023	Alexa Kranzley	0.60	Call with S&C, A&M, Paul Hastings and FTI teams re: same.
01/06/2023	Bradley Harsch	4.40	Review correspondence re: requests from federal law enforcement (.10); review correspondence re: processing of federal law enforcement data (.10); research and comment on revised production letter for federal law enforcement (.30); correspondence to S. Yeargan re: state law enforcement data (.10); correspondence with S&C team re: timing of state law enforcement and federal law enforcement productions (.10); correspondence to state law enforcement office re: subpoena request (.10); correspondence with S&C team re: acceptance of service for law enforcement official subpoenas (.20); review federal law enforcement email re: readout requests (.10); correspondence to K. Donnelly re: Rule 6e language for production letter (.10); correspondence to S&C team re: status of state law enforcement production (.10); review and comment on revised production letter for federal law enforcement (.20); call with J. Sedlak, M. Strand, E. Newman, S. Tang (Ledger Prime) and FTI re: data collection (.70); correspondence to S&C team re: formatting of production letter to DOJ (.10); review subpoena from state law enforcement (.20); prepare for call with S. Tang (Ledger Prime) re: debtor documents (.50); review internal correspondence re: relevant third-party

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Date	Name	Hours	Description
			transfers (.10); correspondence to A&M re: retrieval of data in subpoena from state law enforcement (.20); correspondence to A. Lewis and S. Wheeler re: language in production letters (.20); review spreadsheet re: FTX employees (.20); correspondence with FTI re: production to state law enforcement (.10); correspondence to S&C team re: use of separate FOIA letters for grand jury productions (.20); review correspondence re: identifying documents for production (.20); review federal regulator subpoena re: crypto transactions (.20).
01/06/2023	Jonathan Sedlak	1.30	Call with B. Harsch, M. Strand, E. Newman, S. Tang (Ledger Prime) and FTI to discuss data collection (.70); call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.60).
01/06/2023	Shane Yeargan	2.20	Correspondence to Z. Flegenheimer re: Nardello FTI access (.20); correspondence to E. Newman re: state user production (.10); correspondence to S. Wheeler, J. Croke, Z. Flegenheimer and U. Eze re: Hong Kong laptop collections (.10); review production letters for law enforcement request productions (.30); correspondence to B. Harsch and K. Donnelly re: law enforcement request productions (.20); correspondence to B. Harsh re: forensic data request (.10); review FTX forensic data provided by A&M for federal law enforcement requests (.90); correspondence to M. Materni, K. Donnelly and D. O'Hara re: production of forensic data (.30).
01/06/2023	Kathleen Donnelly	7.00	Call with M. Strand re: production tracking (.10); meeting with M. Strand, and D. O'Hara re: document productions and related work streams (.70); calls with M. Strand re: productions (.20); meeting with D. O'Hara, M. Strand and E. Downing re: production

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Date	Name	Hours	Description
			questions (.20); coordinate reviews re: federal law enforcement priority requests (.60); call with Margaret House to re: federal law enforcement searches (.10); correspondence with team and coordinated various productions, including coordinating with team on questions re: law enforcement subpoenas and coordinating upcoming productions to the states (3.7); coordinate with team and draft response to California state regulator (.70); create team checklist in connection with ad-hoc and informal productions to the government (.70).
01/06/2023	Zoeth Flegenheimer	2.10	Coordinate with S. Wheeler re: processing of laptop images (.10); coordinate with FTI re: ILA access, document review and collection, and preparing searches (.90); coordinate with S. Wheeler re: ILA database access (.10); coordinate with ILAs re: database access (.20); call with FTI and TransPerfect Litigation Services re: Slack collection (.20); call between J. Sedlak, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.60).
01/06/2023	Daniel O'Hara	2.40	Draft and revise Rule 2004 requests for examination (.20); draft and revise production letters (1.0); revise spreadsheets for document review (.70); review documents for production (.30); meeting with K. Donnelly, M. Strand and E. Downing re: production questions (.20).
01/06/2023	Samantha Rosenthal	0.30	Correspondence with N. Friedlander and A. Lewis re: relevant third party meet and confer (.20); correspondence with relevant third party counsel re: same (.10).
01/06/2023	Matthew Strand	7.40	Meeting with K. Donnelly and D. O'Hara re: document productions and related work streams (.70); call with K. Donnelly re: production tracking (.10); meeting with K. Donnelly, D. O'Hara and E. Downing re: production questions (.20); call with E.

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Date	Name	Hours	Description
			Downing, N. Hills, M. House, P. Lavin, K. Mayberry, W. Scheffer and L. Ross re: document redaction (.30); call with B. Harsch, J. Sedlak, E. Newman, S. Tang (LedgerPrime) and FTI re: data collection (.70); calls with K. Donnelly to discuss productions (.20); coordinate with paralegals re: document production tracker (.20); draft and revise production letter for law enforcement requests (2.4); review and provide bates ranges for certain production materials to federal regulator (.30); review documents to determine whether they were produced previously (.20); research FOIA requirements for responses to federal subpoenas and draft FOIA letter for productions to DOJ (1.5); coordinate what data rooms have previously been produced to state regulators (.30); research and coordinate additional research re: California Public Records Act requirements (.30).
01/06/2023	Emma Downing	1.90	Document review (1.4); meeting with K. Donnelly, D. O'Hara and M. Strand re: production questions (.20); call with M. Strand, N. Hills, M. House, P. Lavin, K. Mayberry, W. Scheffer and L. Ross re: document redaction (.30).
01/06/2023	Natalie Hills	0.30	Call with M. Strand, E. Downing, M. House, P. Lavin, K. Mayberry, W. Scheffer and L. Ross re: document redaction (.30).
01/06/2023	Margaret House	0.30	Call with M. Strand, E. Downing, N. Hills, P. Lavin, K. Mayberry, W. Scheffer and L. Ross re: document redaction (.30).
01/06/2023	Phoebe Lavin	0.30	Call with M. Strand, E. Downing, N. Hills, M. House, P. Lavin, K. Mayberry, W. Scheffer and L. Ross re: document redaction (.30);
01/06/2023	Keila Mayberry	0.30	Call with M. Strand, E. Downing, N. Hills, M. House, P. Lavin, W. Scheffer and L. Ross re: document redaction.
01/06/2023	Luke Ross	3.40	Review of documents for ad-hoc production re:

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Date	Name	Hours	Description
			banking information (2.0); review of documents re: former FTX US personnel employment agreements (1.1); call with M. Strand, E. Downing, N. Hills, M. House, P. Lavin, K. Mayberry and W. Scheffer re: document redaction (.30).
01/06/2023	William Scheffer	1.00	Call with M. Strand, E. Downing, N. Hills, M. House, P. Lavin, K. Mayberry and L. Ross re: document redaction (.30); call with S. Wheeler, J. Croke and K. Shields re: discovery inquiries from HFSC (.70).
01/06/2023	Bonifacio Abad	9.40	Review document batches assigned to analyst review.
01/06/2023	Fareed Ahmed	10.40	Review document batches assigned to analyst review.
01/06/2023	Ehi Arebamen	9.90	Review document batches assigned to analyst review.
01/06/2023	Jenna Dilone	2.00	Review document batches assigned to analyst review.
01/06/2023	LaToya Edwards	10.30	Review document batches assigned to analyst review.
01/06/2023	Camille Flynn	9.90	Review document batches assigned to analyst review.
01/06/2023	Dawn Harris-Cox	9.30	Review document batches assigned to analyst review.
01/06/2023	Joshua Hazard	3.40	Review document batches assigned to analyst review (3.2); correspondence to S&C team re: debtor document review results (.20).
01/06/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review.
01/06/2023	Frank Jordan	12.50	Review document batches assigned to analyst review.
01/06/2023	Robin Perry	7.30	Review document batches assigned to analyst review.
01/06/2023	Nicolette Ragnanan	4.60	Review document batches assigned to analyst review (4.4); review updated guidance from associates and analysts responding to analyst questions re: responsiveness, issue coding and privilege status (.20).
01/06/2023	Dawn Samuel	3.10	Review document batches assigned to analyst review.
01/06/2023	Mary McMahon	7.40	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski, and FTI (various) re: document collection and processing (.60); correspondence with S&C team re: review, metrics, processing and production (6.8).

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Date	Name	Hours	Description
01/06/2023	Carrie Fanning	0.60	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
01/06/2023	Joseph Gilday	3.10	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.60); review correspondence with S&C team re: document collections, searches and review (.20); update production log (.20); correspondence with FTI and case team re: processing of RLA files (.30); attention to processing of data for production volume FTX 023 (1.4); correspondence with FTI re: database access for N. Friedlander (.20), correspondence with D. O'Hara re: UCC production (.20).
01/06/2023	Eric Newman	2.60	Call with B. Harsch, J. Sedlak, M. Strand and S. Tang (LedgerPrime) to discuss data collection (.70); call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.60); correspondence with internal team and FTI re: transmittal of account data provided in response to inquiries from state law enforcement and federal law enforcement (.80); correspondence with internal team and FTI re: coordinating of laptop collections (.30); correspondence with internal team re: debtor data (.20).
01/06/2023	Nicholas Wolowski	0.60	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning and FTI (various) re: document collection and processing.
01/07/2023	Stephanie Wheeler	0.10	Review and revise production letter for US Attorney for federal law enforcement.
01/07/2023	Anthony Lewis	0.40	Correspondence to S&C team re: federal law enforcement productions (.20); review production and FOIA letter for grand jury subpoena from federal law enforcement (.10); correspondence with S&C team

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Date	Name	Hours	Description
			re: document productions in response to law enforcement requests (.10).
01/07/2023	Bradley Harsch	1.00	Review correspondence and documents for federal law enforcement (.10); correspondence to S. Wheeler re: FOIA letter for grand jury subpoena production (.10); review federal law enforcement production on relevant third party transactions for response to federal regulator (.10); correspondence to S&C team re: collection of debtor documents (.10); correspondence to S&C team re: accessing folders for state law enforcement production (.20); review and comment on research re: CPRA provisions to state law enforcement production (.20); review correspondence re: potential legal advice in debtor Slack channel (.20).
01/07/2023	Kathleen Donnelly	1.90	Correspondence with team re: upcoming productions and reviews (1.3); call with Z. Flegenheimer re: document review (.10); coordinate upcoming production (.50).
01/07/2023	Zoeth Flegenheimer	1.70	Coordinate with FTI re: device collection, searches, and interview preparation (.80); coordinate with T. Lewis re: device collection (.30); coordinate with M. McMahon re: document review (.20); coordinate with K. Donnelly and A. Holland re: informal document production (.30); call with K. Donnelly re: document review (.10).
01/07/2023	Matthew Strand	1.70	Coordinate and upload informal production materials to federal law enforcement (.40); analyze research on California Public Records Act and began drafting separate letter for production (1.3).
01/07/2023	Margaret House	1.70	Review documents re: relevant third party.
01/07/2023	Phoebe Lavin	4.00	Research into California Public Records Act to assist M. Strand with CFTC production.
01/07/2023	Luke Ross	7.00	Review of documents for interesting document review, production quality control and ad-hoc requests (3.7); prepare documents for production to government

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Date	Name	Hours	Description
			agency (3.3).
01/07/2023	Bonifacio Abad	6.30	Review document batches assigned to analyst review.
01/07/2023	Ehi Arebamen	5.40	Review document batches assigned to analyst review.
01/07/2023	LaToya Edwards	7.00	Review document batches assigned to analyst review.
01/07/2023	Camille Flynn	4.80	Review document batches assigned to analyst review.
01/07/2023	Joshua Hazard	10.00	Review document batches assigned to analyst review (9.9); correspondence to S&C team re: debtor Slack usernames (.10).
01/07/2023	Nicole Isacoff	5.80	Review document batches assigned to analyst review.
01/07/2023	Frank Jordan	9.50	Review document batches assigned to analyst review.
01/07/2023	Robin Perry	8.20	Review document batches assigned to analyst review.
01/07/2023	Mary McMahon	3.50	Communications re: review and production.
01/07/2023	Joseph Gilday	0.30	Correspondence with FTI and M. Sadat re: database access (.10); attention to collection of debtor data (.20).
01/08/2023	Jacob Croke	0.20	Review relevant third party related discovery requests.
01/08/2023	Anthony Lewis	0.30	Correspondence to S&C team re: federal law enforcement productions (.20); correspondence with relevant third party counsel and S&C team re: Rule 2004 discovery meet and confer (.10).
01/08/2023	Kathleen Donnelly	0.50	Correspondence with team re: productions.
01/08/2023	Samantha Rosenthal	1.00	Review Rule 2004 requests to relevant third parties (.90); correspondence with relevant third party counsel re: relevant third party Rule 2004 meet and confer (.10).
01/08/2023	Matthew Strand	2.40	Work with federal law enforcement to upload and provide access to informal production materials (.80); draft California Public Records Act letter for production materials (.90); revise and update non-standard production process document for team members to reference (.70).

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Date	Name	Hours	Description
01/08/2023	Jason Gallant	0.80	Prepare production letter for federal law enforcement requests.
01/08/2023	Emma Downing	0.80	Review document batches assigned to associate review.
01/08/2023	Margaret House	2.00	Review documents related to federal law enforcement request re: Slack communications from former Alameda personnel (1.8); summarize documents of interest from review re: same (.20).
01/08/2023	Phoebe Lavin	5.30	Review documents for privilege and responsiveness.
01/08/2023	Keila Mayberry	2.50	Review document batches assigned to associate review.
01/08/2023	Luke Ross	4.80	Review of documents related to customer support threads for production (1.5); review of documents for weekly production (.90); review of documents custodial to former FTX employee (2.4).
01/08/2023	William Scheffer	2.40	Review document batches assigned to associate review.
01/08/2023	Bonifacio Abad	7.40	Review document batches assigned to analyst review.
01/08/2023	Fareed Ahmed	5.10	Review document batches assigned to analyst review.
01/08/2023	LaToya Edwards	5.00	Review document batches assigned to analyst review.
01/08/2023	Joshua Hazard	5.90	Review document batches assigned to analyst review.
01/08/2023	Nicole Isacoff	4.80	Review document batches assigned to analyst review.
01/08/2023	Frank Jordan	9.50	Review document batches assigned to analyst review.
01/08/2023	Robin Perry	9.70	Review document batches assigned to analyst review.
01/08/2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review.
01/09/2023	Stephanie Wheeler	1.00	Correspondence with S. Coverick (A&M) and Z. Flegenheimer re: Deloitte imaging devices in Bahamas (.20); call with S. Peikin re: privilege issues with relevant third party productions (.10); call with N. Larson (MPB&F) re: privilege issues with relevant third party productions (.40); revise production letters re: consumer data (.20); call with K. Donnelly re:

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Date	Name	Hours	Description
			upcoming production letters (.10).
01/09/2023	Steven Peikin	0.10	Call with S. Wheeler re: privilege issues with relevant third party productions.
01/09/2023	Christopher Dunne	1.50	Call with D. O'Hara, S. Hecker (Kaplan Hecker) and J. Dabbs (Kaplan Hecker) re: Rule 2004 requests for production (.20); follow up correspondence re: meet and confer (.60); meeting with J. Croke, D. O'Hara, and E. Downing re: additional Rule 2004 requests (.50); call with E. Downing re: Rule 2004 request revisions (.20).
01/09/2023	Jacob Croke	1.60	Meeting with C. Dunne, D. O'Hara and E. Downing re: additional Rule 2004 requests (.50); revise related third party-related 2004 requests (.70), correspondence with S&C team re: same (.20); correspondence to S&C team re: federal regulator subpoena related to relevant third party (.20).
01/09/2023	Nicole Friedlander	1.40	Correspondence with S&C team re: 2004 requests(.30); correspondence to S&C team re: forensic imaging of FTX devices (.60); correspondence to A. Lewis re: Rule 2004 requests (.50).
01/09/2023	Anthony Lewis	1.60	Review production letter to state law enforcement (.10); review documents of interest after analyst review (.40); correspondence with S&C and FTI teams re: device forensics (.40); correspondence with S&C team re: Rule 2004 discovery meet and confer (.70).
01/09/2023	Bradley Harsch	3.50	Correspondence with S&C team re: status of law enforcement official and federal regulator productions (.20); review correspondence from S&C team re: laptop imaging issues (.10); research re: CPRA letter for state law enforcement production (.40); call with K. Donnelly re: document production (.20); correspondence with S&C team re: processing of data for upcoming production (.10); review

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Date	Name	Hours	Description
			correspondence from local law enforcement re: production request (.10); review correspondence from FTI re: data collection status (.10); call with J. Sedlak, S. Yeargan and M. Materni re: upcoming productions (.30); correspondence with S&C team re: federal law enforcement production (1.5); review production re: state law enforcement (.50).
01/09/2023	William Wagener	0.40	Meeting between M. Materni, J. Rosenfeld and Z. Flegenheimer re: document review in response to federal law enforcement requests.
01/09/2023	Jonathan Sedlak	1.10	Call with Z. Flegenheimer re: document collection and processing (.10); call with B. Harsch, S. Yeargan and M. Materni re: upcoming productions (.30); call between Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.70).
01/09/2023	Shane Yeargan	1.30	Call with J. Sedlak, B. Harsch and M. Materni re: upcoming productions (.20 - partial attendance); revise production letter re: forensic data (.20); call with FTI team and Nardello team re: Nardello workspace for document reviews (.30); review A&M account data exports for federal law enforcement requests (.60).
01/09/2023	Michele Materni	0.90	Meeting between W. Wagener, J. Rosenfeld and Z. Flegenheimer re: document review in response to federal law enforcement requests (.40); call with J. Sedlak, B. Harsch and S. Yeargan re: upcoming productions (.30); call with Z. Flegenheimer re: document review management (.10); call with K. Donnelly re: productions (.10).
01/09/2023	Kathleen Donnelly	6.40	Call with M. Kerin re: document production (.10); follow up call with M. Kerin re: same (.10); call with D. O'Hara and M. Strand re: document requests and upcoming productions (.30); call with D. O'Hara and M. Strand re: ongoing production workstreams (.20); call with B. Harsch re: document production (.20); call

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Date	Name	Hours	Description
			with M. Materni re: productions (.10); call with S. Wheeler re: upcoming production letters (.10); correspondence with S&C team re: responses to law enforcement subpoenas, productions to the states and productions to the federal regulators (4.0); review and revise informal production guidance document (1.2); call with A. Holland re: document production (.10).
01/09/2023	Zoeth Flegenheimer	4.20	Coordinate with J. Sedlak re: document review (.30); coordinate with S. Wheeler re: device collection (.20); coordinate with S&C team re: device imaging (.10); coordinate with M. McMahon re: document review status and production (.30); meeting with W. Wagener, M. Materni and J. Rosenfeld re: document review in response to federal law enforcement requests (.40); coordinate with M. Kerin re: document review (.10); coordinate with S. Ehrenberg re: document review (.10); coordinate with associate team re: document review (.60); coordinate with FTI re: email data for FTX employees and device collection (.40); review documents of interest (.50); coordinate with S. Wheeler re: ILA workspace access (.30); call with M. Materni re: document review management (.10); call with J. Sedlak, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.70); call with J. Sedlak re: document collection and processing (.10).
01/09/2023	Meaghan Kerin	0.20	Call with K. Donnelly re: document production (.10); follow up call with K. Donnelly re: same (.10).
01/09/2023	Jared Rosenfeld	0.40	Meeting between W. Wagener, M. Materni and Z. Flegenheimer re: document review in response to federal law enforcement requests.
01/09/2023	Alexander Holland	0.20	Call with K. Donnelly re: document production.
01/09/2023	Daniel O'Hara	6.70	Call with C. Dunne, S. Hecker (Kaplan Hecker) and J. Dabbs (Kaplan Hecker) re: Rule 2004 requests for production (.20); revise notes from meeting re: Rule

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Date	Name	Hours	Description
			2004 requests (.50); review documents for production (5.0); revise Rule 2004 requests for examination (.30); meeting with C. Dunne, J. Croke and E. Downing re: additional Rule 2004 requests (.50); call between K. Donnelly and M. Strand re: document requests and upcoming productions (.20).
01/09/2023	Samantha Rosenthal	4.30	Correspondence with S&C team re: Rule 2004 requests (1.4); correspondence with S&C team re: Rule 2004 requests (.20); analyze Rule 2004 requests to relevant third parties (1.5); research re: requests for data in forensic investigation (.80), draft summary re: same (.40).
01/09/2023	Matthew Strand	6.50	Call with K. Donnelly and D. O'Hara re: document requests and upcoming productions (.30); call with D. O'Hara and K. Donnelly re: ongoing production workstreams (.20); review law enforcement production documents (2.9); revise law enforcement production letters (1.5); draft production letters to states re: user account data (1.6).
01/09/2023	Ugonna Eze	4.10	Review documents of interest (2.0); review former FTX personnel documents for quality control (1.5); organize docket search of criminal case against former FTX US personnel (.20); draft research plan for further document review (.40).
01/09/2023	Jason Gallant	0.30	Correspondence to S&C team re: production letter.
01/09/2023	Hannah Masters	2.50	Review of former FTX personnel documents of interest.
01/09/2023	Emma Downing	3.00	Meeting with C. Dunne, J. Croke and D. O'Hara re: additional Rule 2004 requests (.50); call with C. Dunne re: Rule 2004 request revisions (.20); revise Rule 2004 requests (1.2); review documents of interest (1.1).
01/09/2023	Natalie Hills	2.40	Review of documents identified as interesting by first-level reviewers.

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Date	Name	Hours	Description
01/09/2023	Margaret House	1.40	Review documents related to former FTX personnel.
01/09/2023	Phoebe Lavin	0.80	Review documents re: responsiveness and privilege.
01/09/2023	Keila Mayberry	0.80	Collect documents of interest in batches assigned to associate review (.70); correspondence with S&C team re: federal law enforcement priority requests (.10).
01/09/2023	Luke Ross	1.90	Review document batches assigned to associate review.
01/09/2023	William Scheffer	3.70	Review document batches assigned to associate review.
01/09/2023	Bonifacio Abad	10.20	Review document batches assigned to analyst review.
01/09/2023	Fareed Ahmed	8.50	Review document batches assigned to analyst review.
01/09/2023	Ehi Arebamen	8.80	Review document batches assigned to analyst review.
01/09/2023	Jenna Dilone	6.80	Review document batches assigned to analyst review.
01/09/2023	LaToya Edwards	9.20	Review document batches assigned to analyst review.
01/09/2023	Camille Flynn	11.50	Review document batches assigned to analyst review.
01/09/2023	Dawn Harris-Cox	2.00	Review document batches assigned to analyst review.
01/09/2023	Joshua Hazard	9.60	Review document batches assigned to analyst review.
01/09/2023	Frank Jordan	12.50	Review document batches assigned to analyst review.
01/09/2023	Robin Perry	7.40	Review document batches assigned to analyst review.
01/09/2023	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review.
01/09/2023	Dawn Samuel	6.10	Review document batches assigned to analyst review.
01/09/2023	Mary McMahon	8.20	Call between J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.70); correspondence with S&C team re: upcoming productions (7.5).
01/09/2023	Carrie Fanning	0.70	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI team re: document collection and processing.

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Date	Name	Hours	Description
01/09/2023	Joseph Gilday	1.30	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.70) review email correspondence with S&C team re: document collections, searches and review (.20); correspondence with S&C team re: production volumes SSA 001 and Money Transmitter Regulators Association 001 (.30); correspondence with S&C team re: treatment of technical issues in FTX 023 production population (.10).
01/09/2023	Eric Newman	0.70	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI team re: document collection and processing.
01/09/2023	Nicholas Wolowski	0.70	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning and FTI team re: document collection and processing.
01/10/2023	Stephanie Wheeler	2.40	Correspondence with S&C team re: imaging of devices (.70); correspondence with federal regulator and S. Yeargan re: federal regulator access to relevant third party (.30); call with Z. Flegenheimer re: document review and production (.20); call with Z. Flegenheimer, L. Callerio (A&M), S. Coverick (A&M) and L. Groth (PWC) re: information sharing and device imaging (.40); follow up correspondence to S. Coverick (A&M) re: imaging of FTX computers (.30); meeting with Z. Flegenheimer re: document production and privilege determination (.40); revise production letters (.10).
01/10/2023	Jacob Croke	0.70	Correspondence with E. Downing re: Rule 2004 requests (.10); review federal regulator subpoenas re: relevant third party (.10); correspondence to S. Wheeler and B. Harsch re: same (.20); correspondence to B. Harsch re: materials for federal regulator in response to subpoena related to relevant third party (.30).
01/10/2023	Nicole Friedlander	0.50	Correspondence to S. McDermott (FTI) and E. Livne

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Date	Name	Hours	Description
			(Sygnia) re: electronic device imaging (.40); correspondence to M. Kerin re: DOJ production (.10).
01/10/2023	James McDonald	0.40	Correspondence to S&C team re: federal regulator productions.
01/10/2023	Anthony Lewis	0.40	Correspondence with S&C and Landis teams re: Rule 2004 requests for discovery (.10); correspondence with S&C and Sygnia teams re: document review (.10); correspondence with S&C team re: device forensics (.20).
01/10/2023	Bradley Harsch	2.90	Revise final letters for federal law enforcement production (.20); review correspondence with FTI re: status of current productions (.10); review materials re: functional equivalent doctrine for privilege status (.10); review A&M email re: beneficiaries of state law enforcement accounts (.10); review correspondence from S&C team re: document review for production (.10); review memo re: informal document production protocol (.10); review correspondence with S&C team re: upcoming productions (.10); correspondence with S&C team re: passwords for productions to federal law enforcement (.10); correspondence with S&C team re: production letter for production to federal regulator (.10); review final production letter for state law enforcement (.10); correspondence with S&C team re: federal law enforcement and state law enforcement productions (.50); review correspondence to S&C team re: privilege status (.10); correspondence with S&C team re: production to state law enforcement (.20); review summary of documents of interest (.10); review production letter to federal regulator (.10); review production letters for upcoming production (.20); review correspondence with S&C team re: upcoming productions (.10); correspondence with S&C team re: production to state law enforcement (.30); review correspondence

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Date	Name	Hours	Description
			re: production to federal regulator (.10); review request by federal regulator for access to relevant third party data (.10).
01/10/2023	Jonathan Sedlak	0.50	Correspondence to S&C team re: investigations chronology.
01/10/2023	Shane Yeargan	1.50	Revise production letter for Money Transmitter Regulators Association user data requests (.30); review federal regulator subpoena re: relevant third party (.20); correspondence to S. Wheeler re: data produced to federal law enforcement re: forensic data (.10); review data for federal law enforcement request (.50); correspondence to M. Strand re: states production (.10); review user data for request by state law enforcement entity (.30).
01/10/2023	Sean Fulton	2.10	Review and revise confidentiality and protective order.
01/10/2023	Michele Materni	0.80	Meeting with K. Donnelly, D. O'Hara, M. Strand, J Gallant, H. Masters and M. House re: document production management (.30); call with K. Donnelly re: privilege redactions (.10); meeting with Z. Flegenheimer re: document review management and document production (.40).
01/10/2023	Mark Bennett	1.50	Correspondence to EDLS team and K. Donnelly re: inclusion of documents in next production to federal law enforcement.
01/10/2023	Kathleen Donnelly	6.10	Call with D. O'Hara and M. Strand re: upcoming productions (.50); call with Z. Flegenheimer re: privilege review (.20); meeting with M. Materni, D. O'Hara, M. Strand, J Gallant, H. Masters and M. House re: document production (.30); call with M. Materni re: privilege redactions (.10); correspondence with S&C team re: upcoming productions (3.6); review and revise informal production guidance document (.60); revise production checklist (.80).
01/10/2023	Zoeth Flegenheimer	7.00	Call with S. Wheeler, L. Callerio (A&M), S. Coverick (A&M) and L. Groth (PWC) re: information

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Date	Name	Hours	Description
			sharing and device imaging (.40); coordinate with FTI re: document collection, production and privilege terms (.50); review Slack messages requested by ILA (.80); review documents re: federal law enforcement priority requests (1.0); correspondence with M. Strand and D. O'Hara re: privilege review (.20); correspondence with W. Wagener re: document collection (.10); correspondence with A. Devlin-Brown (Covington) re: signal data (.20); correspondence with K. Donnelly re: privilege review (.10); meeting with S. Wheeler re: document production and privilege determination (.40); meeting with M. Materni re: document review management and document production (.40); call with S. Wheeler re: document review and production (.20); call with T. Millet re: collection of communications referenced by current FTX US personnel (.10); review documents for potential privilege (2.3); call with K. Donnelly re: privilege review (.20); call with A. Holland re: document review and privilege (.10).
01/10/2023	Alexander Holland	0.10	Call with Z. Flegenheimer re: document review and privilege.
01/10/2023	Daniel O'Hara	6.70	Review documents for production (4.8); revise instructions and checklist for productions (1.1); call with K. Donnelly and M. Strand re: upcoming productions (.50); meeting with M. Materni, K. Donnelly, M. Strand, J Gallant, H. Masters and M. House re: document production management (.30).
01/10/2023	Matthew Strand	6.70	Meeting with M. Materni, K. Donnelly, D. O'Hara, J. Gallant, H. Masters and M. House re: document production management (.30); call with K. Donnelly and D. O'Hara re: upcoming productions (.20 - partial attendance); revise various state and federal production letters and production volumes (3.6); draft mirror production letter to state regulators (1.2); correspondence with S&C team re: federal regulator

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Date	Name	Hours	Description
			document request (1.6).
01/10/2023	Ugonna Eze	2.00	Meeting with J. Gallant, H. Masters and M. House re: document review (.30); review documents of interest (1.7).
01/10/2023	Jason Gallant	5.10	Meeting with M. Materni, K. Donnelly, D. O'Hara, M. Strand, H. Masters and M. House re: document production management (.30); meeting with U. Eze, H. Masters and M. House re: document review (.30); review documents on Relativity for responsiveness and privilege (2.3); correspondence with S&C team re: document review (.10); review documents of interest (2.1).
01/10/2023	Hannah Masters	4.60	Meeting with M. Materni, K. Donnelly, D. O'Hara, M. Strand, J Gallant and M. House re: document production management (.30); meeting with U. Eze, J. Gallant and M. House re: document review (.30); review of documents re: money transmission licenses (1.7); review of documents of interest (2.3).
01/10/2023	Emma Downing	1.80	Revise Rule 2004 requests.
01/10/2023	Margaret House	2.60	Meeting with M. Materni, K. Donnelly, D. O'Hara, M. Strand, J Gallant and H. Masters re: document production management (.30); meeting with U. Eze, J. Gallant and H. Masters re: document review (.20 - partial attendance); review documents of interest (2.1).
01/10/2023	Keila Mayberry	5.00	Review documents of interest.
01/10/2023	Tatum Millet	0.10	Call with Z. Flegenheimer re: collection of communications referenced by current FTX US personnel.
01/10/2023	William Scheffer	1.00	Review documents for production.
01/10/2023	Bonifacio Abad	5.50	Review document batches assigned to analyst review.
01/10/2023	Fareed Ahmed	9.60	Review document batches assigned to analyst review.
01/10/2023	Ehi Arebamen	8.70	Review document batches assigned to analyst review.

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Date	Name	Hours	Description
01/10/2023	Jenna Dilone	10.00	Review document batches assigned to analyst review.
01/10/2023	LaToya Edwards	7.30	Review document batches assigned to analyst review.
01/10/2023	Camille Flynn	9.80	Review document batches assigned to analyst review.
01/10/2023	Dawn Harris-Cox	6.10	Review document batches assigned to analyst review.
01/10/2023	Joshua Hazard	5.50	Review document batches assigned to analyst review.
01/10/2023	Nicole Isacoff	5.00	Review document batches assigned to analyst review.
01/10/2023	Frank Jordan	13.00	Review document batches assigned to analyst review.
01/10/2023	Robin Perry	8.50	Review document batches assigned to analyst review.
01/10/2023	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review.
01/10/2023	Dawn Samuel	5.10	Review document batches assigned to analyst review.
01/10/2023	Mary McMahon	2.50	Correspondence with S&C team re: ad hoc productions and linear productions.
01/10/2023	Stephen Dooley	0.70	Meeting with J. Gilday, N. Wolowski, E. Newman and C. Fanning re: collection, review, processing and reporting.
01/10/2023	Carrie Fanning	0.30	Meeting with S. Dooley, J. Gilday, N. Wolowski and E. Newman re: collection, review, processing and reporting (partial attendance).
01/10/2023	Joseph Gilday	4.90	Meeting with S. Dooley, N. Wolowski, E. Newman and C. Fanning re: collection, review, processing and reporting (.70); review email correspondence with S&C team re: document collections, searches and review (.20); perform quality check of production to be delivered to federal and state law enforcement (.70); prepare production volume FTX 023 (2.2); prepare DOJ reproduction of subset of FTX 023 documents (.50); update production log (.60).
01/10/2023	Eric Newman	1.80	Meeting with S. Dooley, J. Gilday, N. Wolowski and C. Fanning re: collection, review, processing and reporting (.70); correspondence with S&C team re: preparation of States HD production (1.1).
01/10/2023	Nicholas Wolowski	1.30	Meeting with S. Dooley, J. Gilday, E. Newman and

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Date	Name	Hours	Description
			C. Fanning re: collection, review, processing and reporting (.70); review correspondence re: upcoming production volume (.60).
01/11/2023	Stephanie Wheeler	0.60	Meeting with Z. Flegenheimer re: device collection and imaging (.40); correspondence with B. Beller re: imaging issues (.10); call with Z. Flegenheimer re: imaging issues (.10).
01/11/2023	Christopher Dunne	2.70	Revise Rule 2004 requests.
01/11/2023	Kathleen McArthur	0.80	Attention to FTX document preservation
01/11/2023	Jacob Croke	1.60	Revise relevant third party Rule 2004 requests (1.4), correspondence with C. Dunne re: same (.20).
01/11/2023	Anthony Lewis	0.10	Correspondence with S&C team re: Rule 2004 request for discovery.
01/11/2023	Bradley Harsch	2.10	Review documents of interest (.10); call with A&M team re: state law enforcement subpoena (.40); correspondence with J. McDonald re: production of FTX documents to federal regulator (.10); correspondence with S&C team re: upcoming productions (.10); review correspondence with S&C team re: upcoming productions (.10); review correspondence from S&C team re: production of documents to federal regulator (.10); review summary of documents of interest (.30); review document of interest summaries (.10); draft notes from call with A&M team re: response to state law enforcement subpoena (.10); correspondence with S&C team re: production protection of bankruptcy documents (.10); correspondence with S&C team re: production for state law enforcement (.10); review correspondence to S&C team re: upcoming productions (.10); review correspondence with A&M team re: upcoming productions (.10); correspondence to S&C team re: state law enforcement subpoena (.10); correspondence to S&C team re: state law enforcement and language in production letter (.20).

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Date	Name	Hours	Description
01/11/2023	Jonathan Sedlak	0.60	Call with Z. Flegenheimer re: data collection (.10); call between Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski, C. Fanning and FTI team re: document collection and processing (.50).
01/11/2023	Shane Yeargan	0.40	Review media from Money Transmitter Regulators Association production (.20); correspondence to S&C team re: new state requests re: customer assets (.20).
01/11/2023	Mark Bennett	0.20	Correspondence to M. Strand re: production of documents to federal law enforcement.
01/11/2023	Kathleen Donnelly	3.90	Call with Z. Flegenheimer re: document production (.10); call with M. Strand re: production letter (.30); call with Z. Flegenheimer re: document production worksteam (.50); review documents for privilege (1.2); revise production letters (1.1); correspondence with S&C team re: document collection and production (.70).
01/11/2023	Zoeth Flegenheimer	6.30	Correspondence with S. Wheeler re: documents for production and device collection (.40); call with K. Donnelly re: document production (.10); correspondence with S. Ehrenberg re: document review (.40); correspondence with J. Sedlak and B. Harsch re: privilege determinations (.20); coordinate with EDLS re: device collection (1.1); coordinate with N. Friedlander re: device collection (.10); coordinate with J. Rosenfeld and T. Millet re: crafting document searches (.30); review documents in response to federal law enforcement priority requests (.30); call between J. Sedlak, J. Gilday, E. Newman, N. Wolowski, C. Fanning and FTI team re: document collection and processing (.50); call with J. Sedlak re: data collection (.10); meeting with S. Wheeler re: device collection and imaging (.40); call with K. Donnelly re: document production worksteam (.50); coordinate with current FTX US personnel re: data collection (.10); coordinate with FTI team re: data and

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Date	Name	Hours	Description
			device collection, ILA access and document searches (.70); review potentially privileged documents (.30); call with J. Rosenfeld re: available document metadata (.20); coordinate with K. Donnelly re: document production and privilege (.30); coordinate with J. Rosenfeld re: document production (.10); coordinate with D. Tollefsen (RLKS) re: device collection (.20).
01/11/2023	Jared Rosenfeld	4.90	Call with Z. Flegenheimer re: available document metadata (.20); correspondence with S&C team re: relevant third party document review and batches (1.0) prepare federal law enforcement production materials, metadata and cover letter (3.7).
01/11/2023	Daniel O'Hara	3.80	Review documents for production (.60); review and revise Rule 2004 requests for examination (3.1); update Rule 2004 tracker (.10).
01/11/2023	Samantha Rosenthal	1.20	Update Rule 2004 request tracker (.80); correspondence with H. Zhukovsky re: same (.20); correspondence with D. O'Hara re: Rule 2004 meet and confers (.20).
01/11/2023	Matthew Strand	6.10	Call with K. Donnelly re: production letter (.30); draft and revise federal law enforcement production letter (3.9); coordinate sending of production hard drive to state regulators (.70); summarize documents of interest related to money transmission licenses (1.2).
01/11/2023	Jason Gallant	0.20	Correspondence to S&C team re: production letter.
01/11/2023	Hannah Masters	1.00	Review documents of interest.
01/11/2023	Emma Downing	2.10	Revise Rule 2004 requests.
01/11/2023	Natalie Hills	0.10	Correspondence to M. Sadat re: campaign finance document review.
01/11/2023	Margaret House	0.10	Review documents of interest.
01/11/2023	Phoebe Lavin	2.80	Review documents for privilege and responsiveness.
01/11/2023	Keila Mayberry	2.10	Review document batches assigned to associate review.

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Date	Name	Hours	Description
01/11/2023	Bonifacio Abad	7.00	Review document batches assigned to analyst review.
01/11/2023	Fareed Ahmed	8.80	Review document batches assigned to analyst review.
01/11/2023	Ehi Arebamen	9.90	Review document batches assigned to analyst review.
01/11/2023	Jenna Dilone	9.00	Review document batches assigned to analyst review.
01/11/2023	LaToya Edwards	9.70	Review document batches assigned to analyst review.
01/11/2023	Camille Flynn	8.10	Review document batches assigned to analyst review.
01/11/2023	Joshua Hazard	11.10	Review document batches assigned to analyst review.
01/11/2023	Nicole Isacoff	6.50	Review document batches assigned to analyst review.
01/11/2023	Frank Jordan	13.00	Review document batches assigned to analyst review.
01/11/2023	Robin Perry	8.70	Review document batches assigned to analyst review.
01/11/2023	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review.
01/11/2023	Dawn Samuel	5.90	Review document batches assigned to analyst review.
01/11/2023	Mary McMahon	6.00	Correspondence with FTI team and S&C team re: review batch elevations, highlighting of terms and batch naming conventions (2.5); correspondence with FTI team and S&C team re: productions, ad hoc reviews and porting of materials to the review database (2.5); review metric and processing reports (1.0).
01/11/2023	Carrie Fanning	0.50	Call between J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI team re: document collection and processing.
01/11/2023	Joseph Gilday	4.30	Call between J. Sedlak, Z. Flegenheimer, E. Newman, N. Wolowski, C. Fanning and FTI team re: document collection and processing (.50); review email correspondence with S&C team re: document collections, searches and review (.20); quality check production volume FTX 023 (1.4); correspondence with FTI team re: request to pull documents from database (.40); correspondence with M. Strand re: population of production volume FTX 023 (.20); correspondence with Z. Flegenheimer and EDLS team

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Date	Name	Hours	Description
			re: securing laptops into evidence (.40); update EDLS chain of custody records (.10); request database search from FTI team per K. Donnelly (.40); encrypt informal federal law enforcement productions per D. O'Hara (.70).
01/11/2023	Eric Newman	1.30	Call between J. Sedlak, Z. Flegenheimer, J. Gilday, N. Wolowski, C. Fanning and FTI team re: document collection and processing (.50); correspondence with S&C team and FTI team re: review of documents for subpoena related to crypto transaction (.80).
01/11/2023	Nicholas Wolowski	0.50	Call between J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI team re: document collection and processing.
01/12/2023	Stephanie Wheeler	0.80	Call with A. Devlin-Brown (Covington) re: access to client documents (.20); correspondence to Z. Flegenheimer re: access to client documents (.10); correspondence to J. McDonald re: documents of interest (.10); correspondence to S. Peikin re: documents of interest (.10); correspondence to C. Dunne re: documents of interest (.10); correspondence with C. Dunne and Z. Flegenheimer re: documents of interest (.20).
01/12/2023	Brian Glueckstein	1.10	Correspondence with C. Dunne and J. Croke re: discovery and Rule 2004 motion (.60); analyze Rule 2004 discovery issues (.50).
01/12/2023	Christopher Dunne	3.80	Analyze materials circulated by S&C team re: potential Rule 2004 requests and related lawsuits.
01/12/2023	James McDonald	0.90	Correspondence to S&C team re: federal regulator productions (.40); review federal regulator subpoena (.50).
01/12/2023	Anthony Lewis	0.60	Correspondence with S&C team re: device forensics (.10); correspondence with S&C, Sygnia and relevant third party teams re: Rule 2004 discovery requests (.50).

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Date	Name	Hours	Description
01/12/2023	Bradley Harsch	3.50	Meeting with S. Tang (Ledger Prime) and M. Strand re: federal regulator document request and collection procedures (.30); correspondence with S. Wheeler and A. Lewis re: collection for International law enforcement (.10); correspondence to M. Strand re: FTX document production (.10); correspondence with S&C team re: upcoming production (.50); review correspondence from S&C team re: former FTX employee's posts (.30); review correspondence to J. McDonald re: debtor entity document production questions (.10); draft correspondence to international law enforcement entity re: document production request (1.5); prepare for call with S. Tang (Ledger Prime) re: debtor document production request (.20); correspondence with A&M team re: collection of documents for International law enforcement (.10); review correspondence from S&C team re: federal law enforcement production (.10); correspondence to S&C team re: production letter for state law enforcement (.10); draft production letters to federal regulator for materials re: crypto transactions (1.5).
01/12/2023	Jonathan Sedlak	0.40	Meeting with M. Materni and Z. Flegenheimer re: privilege determination.
01/12/2023	Michele Materni	0.40	Meeting with J. Sedlak and Z. Flegenheimer re: privilege determination.
01/12/2023	Kathleen Donnelly	0.70	Correspondence with S&C team re: document productions.
01/12/2023	Zoeth Flegenheimer	4.30	Review potentially privileged documents (.20); coordinate with D. O'Hara re: document production (.80); coordinate with FTI team re: document production, preparing searches, ILA access and device collection (1.3); coordinate with S. Wheeler re: ILA access and device collection (.30); coordinate with Dechert re: workspace access (.10); meeting with J. Sedlak and M. Materni re: privilege determination (.40); coordinate with J. Rosenfeld and T. Millet re:

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Date	Name	Hours	Description
			crafting search terms (.20); coordinate with B. Beller re: device imaging (.10); review documents re: federal law enforcement requests (.90).
01/12/2023	Jared Rosenfeld	2.30	Correspondence with S&C team re: relevant third party document review project.
01/12/2023	Daniel O'Hara	5.10	Review documents for production (1.6); draft and revise production letters (1.6); draft and revise Rule 2004 requests for examination (1.9).
01/12/2023	Samantha Rosenthal	2.50	Revise preservation notice and Rule 2004 request tracker.
01/12/2023	Matthew Strand	6.10	Meeting with S. Tang (LedgerPrime) and B. Harsch re: federal regulator document request and collection procedures (.30); prepare for call with S. Tang (LedgerPrime) re: document request from federal regulator (1.3); revise production letters for federal regulators (1.8); review documents related to money transmission licenses (2.7).
01/12/2023	Ugonna Eze	1.20	Call with B. Abad, N. Ragnanan, M. McMahon C. Flynn and R. Perry re: review searches (.50); analyze and review documents of interest (.70).
01/12/2023	Jason Gallant	0.30	Correspondence with S&C team re: relevant third party document production.
01/12/2023	Hannah Masters	1.60	Review relevant third party documents (.60); review money transmitter documents (1.0).
01/12/2023	Emma Downing	4.80	Draft summary of Rule 2004 requests (.30); revise draft Rule 2004 requests (2.8); review documents assigned to analyst review (1.7).
01/12/2023	Margaret House	0.40	Review documents re: political donations (.20); review document log questions (.20).
01/12/2023	Keila Mayberry	5.60	Review documents of interest (2.4); review documents of interest re: money transmission (3.2).
01/12/2023	Tatum Millet	0.60	Develop Relativity search terms for political donations document review.

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Date	Name	Hours	Description
01/12/2023	William Scheffer	1.70	Review documents for production (1.4); organize training re: searching for documents in Relativity (.30).
01/12/2023	Bonifacio Abad	8.90	Review document batches assigned to analyst review (8.4); call with U. Eze and R. Perry, N. Ragnanan, M. McMahon C. Flynn and R. Perry re: review searches (.50).
01/12/2023	Fareed Ahmed	8.90	Review document batches assigned to analyst review.
01/12/2023	Ehi Arebamen	8.40	Review document batches assigned to analyst review.
01/12/2023	Jenna Dilone	8.40	Review document batches assigned to analyst review.
01/12/2023	LaToya Edwards	9.80	Review document batches assigned to analyst review (5.2); review document batches assigned to analyst review (1.4); review document batches assigned to analyst review (3.2).
01/12/2023	Camille Flynn	0.50	Call with U. Eze, B. Abad, N. Ragnanan, M. McMahon and R. Perry re: review searches.
01/12/2023	Dawn Harris-Cox	5.70	Review document batches assigned to analyst review.
01/12/2023	Joshua Hazard	10.20	Review document batches assigned to analyst review.
01/12/2023	Frank Jordan	12.50	Review document batches assigned to analyst review.
01/12/2023	Robin Perry	8.90	Review document batches assigned to analyst review (8.4); call with U. Eze and B. Abad, N. Ragnanan, M. McMahon and C. Flynn discussing review searches (.50).
01/12/2023	Nicolette Ragnanan	4.10	Review document batches assigned to analyst review (3.5); call with U. Eze, B. Abad, C. Flynn, M. McMahon and R. Perry re: review searches (.50); review updated guidance from associates and analysts re: responsiveness, issue coding and privilege status (.10).
01/12/2023	Dawn Samuel	6.40	Review document batches assigned to analyst review.
01/12/2023	Mary McMahon	7.50	Correspondence with S&C team and FTI team re: production status (3.5); review metric reporting, Slack reporting and reviewer statistics (2.0); review search

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Date	Name	Hours	Description
			terms hits and privilege terms (1.5); call with U. Eze and R. Perry, B. Abad, N. Ragnanan, C. Flynn and R. Perry re: review searches (.50).
01/12/2023	Joseph Gilday	0.60	Correspondence to W. Scheffer and B. Schaffel re: associate Relativity searching training (.40); review email correspondence with S&C team re: document collections, searches and review (.20).
01/13/2023	Jacob Croke	0.30	Correspondence with C. Dunne re: Rule 2004 requests and response to related discovery items.
01/13/2023	James McDonald	1.30	Correspondence to S&C team and review of materials re: government productions.
01/13/2023	Anthony Lewis	0.50	Correspondence to S&C team re: productions to federal law enforcement (.10); correspondence with S&C team re: device forensics (.20); correspondence with S&C team re: A&M data exports and access (.10); correspondence with S&C team re: data collection for document review (.10).
01/13/2023	Bradley Harsch	3.00	Review M. Strand and FTI correspondence with S&C team re: status of federal regulator production (.10); revise federal regulator production and FOIA letters (.50); review FTI emails re: status of federal regulator production (.10); review and comment on production letter to state law enforcement (.20); review and comment on revise letter to state law enforcement and confidentiality language (.20); review transaction and account data related to relevant third party for federal regulator subpoena and correspondence with S&C team re: same (.50); correspondence to J. McDonald, J. Croke and S. Wheeler re: federal regulator production and FOIA letters (.20); correspondence to M. Strand and D. O'Hara re: review of relevant third party transaction data (.10); call with M. Strand re: reading material for production related to crypto transactions (.10); correspondence to J. McDonald and S. Wheeler re: production of debtor documents (.10); review debtor

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Date	Name	Hours	Description
			production correspondence (.10); correspondence to M. Strand and D. O'Hara re: document review related to relevant third party (.10); correspondence to M. Strand re: readying material related to third party for production. Review M. Strand correspondence with S&C team re: process for collecting Slack communications (.10); review report re: search terms related to relevant third party (.20); draft email to WilmerHale re: key players for communication searches. Correspondence to J. Sutton re: outreach to current FTX US personnel (.20).
01/13/2023	Jonathan Sedlak	1.50	Call between Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, current FTX US personnel and FTI re: document collection and processing (.20 - partial attendance); call between Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, current FTX US personnel and FTI re: potential sources for outstanding document collection (1.3 - partial attendance).
01/13/2023	Shane Yeargan	0.30	Call with Z. Flegenheimer, D. Tollefsen (RLKS) and R. Perubhatla (RLKS) re: device collection.
01/13/2023	Michele Materni	0.20	Meeting with W. Scheffer re: privilege issue.
01/13/2023	Zoeth Flegenheimer	6.80	Meeting with M. Materni re: document review in response to federal law enforcement requests (.60); coordinate with J. Sedlak re: document collection and privilege review (.30); coordinate with EDLS and A&M re: providing database access to QE (.10); call between J. Sedlak, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, current FTX US personnel and FTI re: potential sources for outstanding document collection (1.9); call between J. Sedlak, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, current FTX US personnel and FTI re: document collection and processing (.70); review

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Date	Name	Hours	Description
			documents for privilege (.50); coordinate with FTI re: database access and preparing searches (.40); call with S. Yeargan, D. Tollefsen (RLKS) and R. Perubhatla (RLKS) re: device collection (.30); prepare documents for production (.90); call with D. O'Hara re: document review workstreams (.10); correspondence to M. Materni re: document review and matter management (.20); coordinate with M. McMahon re: document review and preparing searches (.30); coordinate with J. Rosenfeld re: document review in response to federal law enforcement requests (.30); coordinate with M. Bennett re: ILA workspaces (.20).
01/13/2023	Meaghan Kerin	0.10	Correspondence to A. Holland re: document review issues.
01/13/2023	Daniel O'Hara	4.20	Draft and revise Rule 2004 requests for examination (.60); call between C. Dunne, K. Brown (Landis), J. Weinstein (Steptoe), M. Levin (Steptoe), and G. Kast (Steptoe) re: Rule 2004 requests (.60); review materials for call re: Rule 2004 requests (.10); draft and revise production letters (1.2); review and revise notes from call re: Rule 2004 requests (1.2); review documents for production (.40); call with Z. Flegenheimer re: document review workstreams (.10).
01/13/2023	Samantha Rosenthal	0.20	Revise preservation notice and Rule 2004 request tracker.
01/13/2023	Matthew Strand	2.10	Call with J. Gallant re: new federal regulator subpoena duces tecum (.20); review document batches assigned to associate review (.70); review and prepare search terms related to relevant third party and coordinate with FTI re: same (1.1); call with B. Harsch re: reading material for production to federal regulator (.10).
01/13/2023	Ugonna Eze	0.50	Respond to S&C team questions re: document review search.

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Date	Name	Hours	Description
01/13/2023	Jason Gallant	3.40	Call with M. Strand re: new federal regulator subpoena duces tecum (.20); review subpoena duces tecum from federal regulator (.50); develop search for subpoena duces tecum (1.1); review relevant third party documents (1.6).
01/13/2023	Emma Downing	4.90	Review document batches assigned to associate review (4.6); call with W. Scheffer re: Relativity searches (.30).
01/13/2023	Margaret House	0.30	Collect relevant third party agreement documents.
01/13/2023	Keila Mayberry	4.70	Summarize documents of interest from review of foreign language documents (.60); review document batches assigned to associate review (4.1).
01/13/2023	Luke Ross	3.30	Review document batches assigned to associate review.
01/13/2023	William Scheffer	7.60	Review document batches assigned to associate review (6.3); call with E. Downing re: Relativity searches (.30); meeting with M. Materni to discuss privilege issue (.20); answer questions from first-level reviewers (.80).
01/13/2023	Bonifacio Abad	12.10	Review document batches assigned to analyst review.
01/13/2023	Fareed Ahmed	9.90	Review document batches assigned to analyst review.
01/13/2023	Ehi Arebamen	10.00	Review document batches assigned to analyst review.
01/13/2023	Jenna Dilone	7.30	Review document batches assigned to analyst review (6.5); review correspondence and Q&A guidance (.80).
01/13/2023	Camille Flynn	13.60	Review document batches assigned to analyst review (2.6); review document batches assigned to analyst review (4.9); review document batches assigned to analyst review (6.1).
01/13/2023	Dawn Harris-Cox	9.00	Review document batches assigned to analyst review.
01/13/2023	Joshua Hazard	5.20	Review document batches assigned to analyst review (5.1); correspondence with S&C team re: analyst batching (.10).

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Date	Name	Hours	Description
01/13/2023	Frank Jordan	13.00	Review document batches assigned to analyst review.
01/13/2023	Robin Perry	8.70	Review document batches assigned to analyst review (7.9); prepare spreadsheet for documents of interest (.80).
01/13/2023	Nicolette Ragnanan	7.50	Review document batches assigned to analyst review (6.5); review updated guidance from associates re: responsiveness, issue coding and privilege status (1.0).
01/13/2023	Dawn Samuel	8.50	Review document batches assigned to analyst review.
01/13/2023	Mary McMahon	2.60	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski, current FTX US personnel and FTI re: document collection and processing (.70); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski, current FTX US personnel and FTI re: potential sources for outstanding document collection (1.9).
01/13/2023	Carrie Fanning	2.60	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski, current FTX US personnel and FTI re: potential sources for outstanding document collection (1.9); call between J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski, current FTX US personnel and FTI re: document collection and processing (.70).
01/13/2023	Joseph Gilday	6.10	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski, current FTX US personnel and FTI re: potential sources for outstanding document collection (1.9); call between J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski, current FTX US personnel and FTI re: document collection and processing (.70); distribute production batches to S&C team (.20); attend Relativity search training with N. Hills, M. House and W. Scheffer (.60); attention to processing of state law enforcement and relevant third party data (2.0); review correspondence with S&C

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Date	Name	Hours	Description
			team re: document collections, searches and review (.20); correspondence with Z. Flegenheimer, D. Lewandowski (A&M) and FTI re: database access for QE (.20); email with A. Holland re: collection of RLA data (.10); correspondence with W. Scheffer re: database searching syntax (.20).
01/13/2023	Eric Newman	5.20	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski, current FTX US personnel and FTI re: potential sources for outstanding document collection (1.9); call between J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski, current FTX US personnel and FTI re: document collection and processing (.70); correspondence with internal team and FTI re: debtor materials (.70); correspondence with case team and FTI re: production of documents responsive to federal regulator subpoena (1.0); correspondence with internal team re: legal hold and preservation items (.50); correspondence with internal team re: tracking of various regulator productions (.40).
01/13/2023	Nicholas Wolowski	2.60	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, current FTX US personnel and FTI re: potential sources for outstanding document collection (1.9); call between J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, current FTX US personnel and FTI re: document collection and processing (.70).
01/14/2023	Bradley Harsch	0.80	Review document batches assigned to associate review (.20); correspondence to D. O'Hara and FTI re: status of production to state law enforcement (.10); call with J. Gallant re: federal regulator subpoenas (.30) correspondence to J. Gallant re: federal regulator subpoena (.20).

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Date	Name	Hours	Description
01/14/2023	Zoeth Flegenheimer	0.40	Coordinate with FTI re: document review and production metrics and deduplication efforts (.30); coordinate with M. Materni re: document review and production metrics (.10).
01/14/2023	Jared Rosenfeld	0.30	Correspondence with S&C team re: informal production of documents of interest to federal law enforcement.
01/14/2023	Daniel O'Hara	1.70	Review document batches assigned to associate review. (1.2); draft and revise Rule 2004 requests for examination (.50).
01/14/2023	Jason Gallant	0.70	Draft searches for federal regulator subpoena (.40); call with B. Harsch re: federal regulator subpoenas (.30).
01/14/2023	Hannah Masters	4.10	Review document batches assigned to associate review.
01/14/2023	Emma Downing	1.10	Review document batches assigned to associate review.
01/14/2023	Margaret House	2.50	Review document batches assigned to associate review (2.1); create list of produced documents (.40).
01/14/2023	Keila Mayberry	1.90	Review document batches assigned to associate review.
01/14/2023	Tatum Millet	7.30	Review documents of interest for privilege check (5.5); correspondence to FTI re: same (.20); creat a list of documents for informal production (1.6).
01/14/2023	Luke Ross	4.70	Review document batches assigned to associate review.
01/14/2023	William Scheffer	2.50	Review document batches assigned to associate review.
01/14/2023	Bonifacio Abad	10.10	Review document batches assigned to analyst review.
01/14/2023	Fareed Ahmed	9.90	Review document batches assigned to analyst review.
01/14/2023	Ehi Arebamen	9.80	Review document batches assigned to analyst review.
01/14/2023	LaToya Edwards	7.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			(5.3); review document batches assigned to analyst review (2.2).
01/14/2023	Camille Flynn	7.80	Review document batches assigned to analyst review (1.4); review document batches assigned to analyst review (3.4); review document batches assigned to analyst review (3.0).
01/14/2023	Dawn Harris-Cox	6.00	Review document batches assigned to analyst review.
01/14/2023	Joshua Hazard	8.50	Review document batches assigned to analyst review; (8.4); correspondence with S&C team re: responsiveness analysis of certain documents (.10).
01/14/2023	Frank Jordan	13.00	Review document batches assigned to analyst review.
01/14/2023	Robin Perry	9.10	Review document batches assigned to analyst review.
01/14/2023	Nicolette Ragnanan	1.70	Review document batches assigned to analyst review (1.5); review updated guidance from associates re: responsiveness, issue coding and privilege status (0.2).
01/14/2023	Mary McMahon	3.00	Correspondence with FTI on review and upcoming productions.
01/14/2023	Joseph Gilday	1.20	Process of relevant third party data (1.0); correspondence with D. O'Hara and FTI re: relevant third party and state law enforcement production specifications (.20).
01/15/2023	Bradley Harsch	0.20	Correspondence to J. Sedlak and M. Materni re: batching for review of production of documents related to relevant third party (.10); review correspondence from J. Gallant and FTI re: narrowing search criteria for documents related to relevant third party (.10).
01/15/2023	Zoeth Flegenheimer	0.60	Coordinate with M. Materni re: document review and production metrics.
01/15/2023	Jason Gallant	3.00	Refine search terms for federal regulator subpoena (1.4); review documents for federal law enforcement request (1.4); correspondence with B. Harsch re: federal regulator subpoena (.20).

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Date	Name	Hours	Description
01/15/2023	Emma Downing	2.40	Review document batches assigned to associate review.
01/15/2023	Margaret House	2.80	Review document batches assigned to associate review (1.8); collect documents re: UCC production request (.70); summarize documents of interest for tracker (.30).
01/15/2023	Keila Mayberry	1.60	Review document batches assigned to associate review.
01/15/2023	Bonifacio Abad	9.20	Review document batches assigned to analyst review.
01/15/2023	Fareed Ahmed	10.10	Review document batches assigned to analyst review.
01/15/2023	Jenna Dilone	1.80	Review document batches assigned to analyst review.
01/15/2023	LaToya Edwards	5.40	Review document batches assigned to analyst review.
01/15/2023	Joshua Hazard	8.30	Review document batches assigned to analyst review.
01/15/2023	Frank Jordan	12.00	Review document batches assigned to analyst review.
01/15/2023	Robin Perry	8.60	Review document batches assigned to analyst review (4.7); review document batches assigned to analyst review (3.9).
01/15/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review.
01/15/2023	Dawn Samuel	12.60	Review document batches assigned to analyst review.
01/16/2023	Bradley Harsch	0.10	Correspondence with J. Gallant re: narrowing search criteria for relevant third party
01/16/2023	Zoeth Flegenheimer	1.90	Correspondence with M. Materni re: document production metrics (.40); correspondence with FTI re: document review and production metrics and preparing searches (1.1); correspondence with M. McMahon re: document review (.10); review documents of interest (.20); correspondence with J. Rosenfeld re: review of documents in response to SDNY requests (.10).
01/16/2023	Daniel O'Hara	0.70	Prepare documents for production (.50); review documents for production (.20)

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Date	Name	Hours	Description
01/16/2023	Medina Sadat	2.30	Review documents for production.
01/16/2023	Ugonna Eze	2.50	Review document batches assigned to associate review for production.
01/16/2023	Hannah Masters	0.80	Review of Rule 2004-related documents and correspondence with S&C team re: the same.
01/16/2023	Emma Downing	0.40	Review document batches assigned to associate review.
01/16/2023	Margaret House	0.70	Review documents of interest (.40); summarize documents of interest for tracker (.30).
01/16/2023	Phoebe Lavin	8.80	Review and quality check documents for privilege and responsiveness before production (2.0); review political contribution and campaign finance law documents for privilege and responsiveness (6.8).
01/16/2023	Keila Mayberry	1.20	Review document batches assigned to associate review (.90); review documents of interest re: political contribution (.30).
01/16/2023	Bonifacio Abad	8.30	Review document batches assigned to analyst review.
01/16/2023	Fareed Ahmed	10.20	Review document batches assigned to analyst review.
01/16/2023	Ehi Arebamen	10.10	Review document batches assigned to analyst review.
01/16/2023	Jenna Dilone	8.00	Review document batches assigned to analyst review.
01/16/2023	LaToya Edwards	8.70	Review document batches assigned to analyst review (3.4); review document batches assigned to analyst review (1.4); review document batches assigned to analyst review (3.9).
01/16/2023	Camille Flynn	10.00	Review document batches assigned to analyst review (1.0); review document batches assigned to analyst review (3.6); review document batches assigned to analyst review (5.4).
01/16/2023	Dawn Harris-Cox	8.00	Review document batches assigned to analyst review.
01/16/2023	Joshua Hazard	9.80	Review document batches assigned to analyst review (9.6); correspondence to S&C team re: analyst review workflow (.20).

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Date	Name	Hours	Description
01/16/2023	Nicole Isacoff	2.50	Review document batches assigned to analyst review.
01/16/2023	Frank Jordan	8.50	Review document batches assigned to analyst review.
01/16/2023	Robin Perry	8.10	Review document batches assigned to analyst review.
01/16/2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review.
01/16/2023	Dawn Samuel	12.10	Review document batches assigned to analyst review.
01/16/2023	Mary McMahon	2.50	Correspondence with FTI on review and production sweeps.
01/17/2023	Stephanie Wheeler	0.10	Correspondence to K. Fritz (Fenwick) re: federal law enforcement subpoenas to Fenwick.
01/17/2023	Steven Peikin	0.20	Correspondence with S&C team re: production of materials to SDNY.
01/17/2023	Christopher Dunne	2.70	Review Rule 2004 requests and reach out to targets to meet and confer (1.5); correspondence and calls with Sidley Austin and S&C team re: relevant third party (1.2).
01/17/2023	James McDonald	0.40	Correspondence to S&C team re: SDNY and productions.
01/17/2023	Anthony Lewis	0.20	Correspondence with S&C team re: productions to NCET, DOJ and SDNY.
01/17/2023	Bradley Harsch	4.10	Calls with J. Gallant re: federal regulator subpoenas (.40); review S. Yeargan correspondence re: balance information in Rule 2004 data (.10); review notes of WilmerHale call for Federal Regulator requests re: debtor (.20); correspondence to Z. Flegenheimer re: Federal Regulator production questions (.20); correspondence to S. Tang (Ledger Prime) re: Slack download (.10); correspondence to D. O'Hara re: status of state law enforcement production (.10); call with J. Sedlak, M. Materni and J. Gallant re: relevant third party subpoenas (.30); correspondence to M. Materni re: review of relevant third party communications (.10); review correspondence re: passwords for debtor zips (.10); review and comment

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Date	Name	Hours	Description
			on tagging protocol for relevant third party communications (.10); review transaction documents for international law enforcement response (.30); review re: privacy policies for international law enforcement response (.40); correspondence to S. Tang (Ledger Prime) re: password protected files (.10); correspondence to D. O'Hara re: finalizing state law enforcement letter (.10); correspondence with R. Logan re: China privacy policies (.10); review draft of state law enforcement letter (.10); review re: new request from federal law enforcement (.20); work on list of next steps re: Federal Regulator requests (.60); correspondence to M. Strand re: WilmerHale call for CFTC requests re: debtor entity (.10); correspondence to A. Lewis re: responses to voluntary law enforcement official requests (.20); correspondence to state law enforcement re: production letter (.20).
01/17/2023	Jonathan Sedlak	0.30	Call with B. Harsch, M. Materni and J. Gallant re: relevant third party subpoenas.
01/17/2023	Michele Materni	2.00	Call with B. Harsch, J. Sedlak and J. Gallant re: relevant third party subpoenas (.30); call with Z. Flegenheimer re: document review and matter management (.20); correspondence with Z. Flegenheimer re: document production (.30); meeting with Z. Flegenheimer and D. O'Hara re: document production and preference actions (.30); review FTX production letters re: Board presentation (.40); correspondence to K. Mayberry re: UCC requests and federal law enforcement subpoenas and requests (.50).
01/17/2023	Mark Bennett	1.10	Correspondence with EDLS team and FTI to confirm documents to be included in formal production (.60); correspondence with S. Wheeler and S. Peikin re: privilege issue related to document production for

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Date	Name	Hours	Description
			SDNY (.50).
01/17/2023	Zoeth Flegenheimer	7.90	Review and respond to analyst questions re: document review (.20); coordinate with S. Wheeler re: ILA workspace access (.20); coordinate with J. Rosenfeld re: identifying documents to process into Brainspace and searches in response to SDNY requests (.30); coordinate with associate team re: document review and assignments (1.0); coordinate with FTI re: Brainspace, ILA access, imaging devices and document review and production (1.0); coordinate with D. O'Hara re: document production (.10); coordinate with B. Harsch re: relevant third party review (.30); coordinate with J. Gallant and M. McMahon re: relevant third party review (.60); coordinate with ILAs re: confidentiality agreement (.10); coordinate with M. McMahon re: document review and production (.30); coordinate with K. Mayberry re: collecting records from FTX to respond to UCC requests (.10); summarize documents of interest (.70); call between M. McMahon, E. Newman and D. Dolinsky (FTI) re: document productions and reporting (.40); call between N. Wolowski, A&M and FTI re: document collection and processing (.70); call with M. Materni re: document review and matter management (.20); meeting with M. Materni and D. O'Hara re: document production and preference actions (.30); coordinate with U. Eze re: document searches to assist Alix (.40); call with J. Gallant and M. McMahon re: relevant third party subpoena (.30 - partial attendance); review documents in response to SDNY requests (.20); review documents of interest (.30); coordinate with M. Materni re: document review and production (.20).
01/17/2023	Meaghan Kerin	1.60	Correspondence with S&C team re: document production issues (.60); review documents relevant to forensic investigation (.30); correspondence with H. Zhukovsky re: production log and DOJ records (.20);

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Date	Name	Hours	Description
			revise production log (.20); correspondence with FTI team re: document review issues (.20); correspondence with A. Lewis and S. Rosenthal re: Rule 2004 requests and ongoing case management (.10).
01/17/2023	Jared Rosenfeld	1.30	Correspondence with S&C team re: relevant third party document production (.70); correspondence with S&C team re: political donations document review, production (.60).
01/17/2023	Daniel O'Hara	5.00	Prepare documents for production (1.0); review documents for production (2.0); draft and revise Rule 2004 requests (1.6); call with J. Gallant re: document batching protocol (.10); meeting with M. Materni and Z. Flegenheimer re: document production and preference actions (.30)
01/17/2023	Samantha Rosenthal	0.90	Correspondence with A. Lewis re: Rule 2004 motion and related filings (.50). Correspondence with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: informal production to a Federal Regulator (.40).
01/17/2023	Jason Gallant	3.30	Call with B. Harsch, J. Sedlak and M. Materni re: relevant third party subpoenas (.30); calls with B. Harsch re: federal regulator subpoenas (.40); call with D. O'Hara re: document batching protocol (.10); call with Z. Flegenheimer and M. McMahon re: relevant third party subpoena (.40); conflicts check for SDNY production documents (.40); correspondence with S&C team re: relevant third party subpoena (1.0); review documents on responsiveness (.70).
01/17/2023	Hannah Masters	2.60	Prepare documents for production (.50); search for documents to share with current FTX US personnel counsel (2.1).
01/17/2023	Emma Downing	2.80	Review document batches assigned to associate review (1.7); revise draft Rule 2004 requests (1.1).
01/17/2023	Natalie Hills	2.30	Review documents of interest assigned to associate

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Date	Name	Hours	Description
			review.
01/17/2023	Margaret House	1.20	Review political donation documents of interest (.20); review circulated documents of interest materials (.10); relevant third party documents research (.60); review documents re: third party exchange money transmission (.10); summarize documents of interest for tracker (.20).
01/17/2023	Keila Mayberry	1.90	Review document batches assigned to associate review.
01/17/2023	William Scheffer	1.00	Review document batches assigned to associate review.
01/17/2023	Bonifacio Abad	10.80	Review document batches assigned to analyst review.
01/17/2023	Fareed Ahmed	10.40	Review document batches assigned to analyst review.
01/17/2023	Ehi Arebamen	9.70	Review document batches assigned to analyst review.
01/17/2023	Jenna Dilone	9.30	Review document batches assigned to analyst review.
01/17/2023	LaToya Edwards	9.50	Review document batches assigned to analyst review (3.6); review document batches assigned to analyst review (5.9).
01/17/2023	Camille Flynn	10.30	Review document batches assigned to analyst review (2.1); review document batches assigned to analyst review (4.1) review document batches assigned to analyst review (3.4); review document batches assigned to analyst review (.70).
01/17/2023	Dawn Harris-Cox	10.50	Review document batches assigned to analyst review.
01/17/2023	Joshua Hazard	9.90	Review document batches assigned to analyst review (9.5); email S&C team re: responsiveness criteria (.40).
01/17/2023	Frank Jordan	13.00	Review document batches assigned to analyst review.
01/17/2023	Robin Perry	7.90	Review document batches assigned to analyst review.
01/17/2023	Nicolette Ragnanan	5.50	Review document batches assigned to analyst review (5.2); review updated guidance from associates and analysts responding to analyst questions re:

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Date	Name	Hours	Description
			responsiveness, issue coding and privilege status (.30).
01/17/2023	Dawn Samuel	11.60	Review document batches assigned to analyst review.
01/17/2023	Mary McMahon	4.40	Call with Z. Flegenheimer and J. Gallant re: relevant third party subpoena (.40); call with Z. Flegenheimer, E. Newman and D. Dolinsky (FTI) re: document productions and reporting (.40); correspondence with FTI and the S&C team re: review and sweeping for various ad hoc productions. (2.1); review and revise the reviewer metrics reports and daily review bucket reports (1.5).
01/17/2023	Joseph Gilday	2.50	Correspondence with S&C team and FTI re: identification of production population (.30); review email correspondence with S&C team re: document collections, searches and review (.10); coordinate with J. Ybanez transfer of matter data to physical media (.40); document organization re: upload of UCC processing request data from client (.30); update production log (.20); attention to S&C data tracking matter summary questionnaire (.30); transfer data re: relevant transactions to A. Holland (.50); correspondence with D. O'Hara re: production of political contribution documents (.20).
01/17/2023	Eric Newman	0.80	Correspondence with internal team and FTI re: debtor documents (.20); correspondence with internal team re: production tracking (.20); call with Z. Flegenheimer, M. McMahon and D. Dolinsky (FTI) re: document productions and reporting (.40).
01/17/2023	Nicholas Wolowski	1.00	Review correspondence re: ad hoc review, batching and production status (.30); call with Z. Flegenheimer, A&M and FTI re: document collection and processing (.70).
01/18/2023	Stephanie Wheeler	0.80	Call with B. Harsch re: Federal Regulator productions (.20); revise production letter addressed to states (.10); meeting with Z. Flegenheimer re: issues raised by pool counsel and device collection (.50).

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Date	Name	Hours	Description
01/18/2023	Christopher Dunne	3.10	Meeting with E. Downing, J. Dabbs (Kaplan Hecker) and D. Gopstein (Kaplan Hecker) re: meet and confer for Rule 2004 request (.40); review and revise Rule 2004 motion (2.7).
01/18/2023	Jacob Croke	0.30	Revise CFTC production letter (.20), correspondence to B. Harsch re: same (.10).
01/18/2023	James McDonald	0.50	Correspondence to team re: CFTC production related to relevant third party.
01/18/2023	Anthony Lewis	0.30	Correspondence with S&C and relevant third party teams re: Rule 2004 discovery requests.
01/18/2023	Bradley Harsch	6.10	Review materials and draft notes for call with S. Wheeler re: CFTC production (.50); call with S. Wheeler re: Federal Regulator productions (.20); follow-up review re: same (.30); revise and circulate federal regulator production letters for relevant third party (.40); call with J. Gallant re: relevant third party subpoenas (.20); correspondence to J. Gallant re: federal regulator production standards (.10); review and revise federal regulator production letters for relevant third party transactions (1.0); review correspondence from S&C team re: production of documents to federal regulator (.10); correspondence to M. Strand and D. O'Hara re: status of debtor production (.10); work on production and FOIA letters to federal regulator re: relevant third party account and transaction records (3.2).
01/18/2023	Shane Yeargan	0.20	Call with Z. Flegenheimer and M. Eattock (FTX) re: device collection.
01/18/2023	Shihui Xiang	0.50	Correspondences to internal team re: FTX Japan.
01/18/2023	Michele Materni	0.40	Meeting with Z. Flegenheimer re: document production workstream and matter management (.10); call with J. Gallant re: relevant third party subpoenas (.20); correspondence to Federal Regulator re: response to request. (.10).

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Date	Name	Hours	Description
01/18/2023	Zoeth Flegenheimer	6.30	Meeting with S. Wheeler re: issues raised by pool counsel and device collection (.50); prepare for first-level reviewer training re: relevant third party review (.20); call with J. Gallant and M. McMahon re: review of CFTC document review with first-level team (.40); coordinate with U. Eze re: document review and crafting search terms (.40); review documents of interest (.20); meeting with M. Materni re: document production workstream and matter management (.10); coordinate with M. McMahon re: document production, onboarding analysts and metrics (.40); coordinate with FTI re: ILA access and device and data collection (.50); coordinate with ILAs re: database access (.10); coordinate with M. Eattock (FTX) re: device collection (.20); coordinate D. Tollefsen (RLKS) re: device collection (.40); review and revise production letters to SDNY and state regulators (.60); call with D. O'Hara re: revisions to SDNY production letter (.10); coordinate with associate team re: document review (.70); coordinate with B. Harsch re: collection of debtor documents (.10); respond to analyst questions re: document review (.10); call with S. Yeargan and M. Eattock (FTX) re: device collection (.20); coordinate with D. O'Hara re: preparing production letters (.20); call with M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.80); coordinate with EDLS re: device collection (.10).
01/18/2023	Meaghan Kerin	0.20	Correspondence with A. Holland, H. Zhukovsky and FTI team re: document review issues.
01/18/2023	Jared Rosenfeld	0.50	Correspondence with S&C team about political donations document review.
01/18/2023	Daniel O'Hara	5.90	Review and revise production letter (1.0); revise Rule 2004 motion (2.8); review documents for production (1.9); call with Z. Flegenheimer re: revisions to SDNY

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Date	Name	Hours	Description
			production letter (.10); analyze documents re: money transmission licensing (.10).
01/18/2023	Ugonna Eze	0.50	Meeting with J. Gallant, M. Materni, W. Scheffer, T. Ellis and N. Hill re: relevant third party document review.
01/18/2023	Jason Gallant	4.20	Prepare for call with first-level review team for relevant third party subpoena (.20); call with first-level review team re: relevant third party subpoena (.40); call with Z. Flegenheimer and M. McMahon re: review of CFTC document review with first-level team (.40); call with B. Harsch re: relevant third party subpoenas (.20); call with M. Materni re: relevant third party subpoenas (.20); meeting with H. Masters and M. House re: relevant third party subpoenas (.40); call with M. Materni, U. Eze, N. Hills, T. Millet and W. Scheffer to discuss document review re: federal regulator subpoena (.50); review SDNY priority request documents on Relativity (1.0); correspondence with S&C team re: relevant third party subpoenas (.90).
01/18/2023	Hannah Masters	2.50	Review production letter (2.1); meeting with J. Gallant and M. House re: relevant third party subpoenas (.40).
01/18/2023	Emma Downing	2.60	Revise notes from meet and confer (1.0); revise Rule 2004 motion (1.2); meeting with C. Dunne, J. Dabbs (Kaplan Hecker) and D. Gopstein (Kaplan Hecker) re: meet and confer for Rule 2004 request (.40).
01/18/2023	Natalie Hills	4.20	Call with M. Materni, J. Gallant, U. Eze, T. Millet and W. Scheffer re: document review re: federal regulator subpoena (.50); document review re: political contributions (3.7).
01/18/2023	Margaret House	1.00	Document review re: political donations (.60); meeting with J. Gallant and H. Masters re: relevant third party subpoenas (.40).
01/18/2023	Phoebe Lavin	2.30	Review documents for privilege and responsiveness.

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Date	Name	Hours	Description
01/18/2023	Keila Mayberry	4.30	Review document batches assigned to associate review (1.5); review of documents responsive to SDNY's priority requests re: Silvergate (1.5); calls with P. Lavin re: SDNY priority request (.30); review production status of documents identified as responsive to the SDNY's Silvergate priority request (.50); correspondence with Z. Flegenheimer re: assigned batches and production views (.10); review privileged communications sent from relevant third party (.40).
01/18/2023	Tatum Millet	3.40	Call with M. Materni, J. Gallant, U. Eze, N. Hills and W. Scheffer re: document review re: federal regulator subpoena (.50); edit documents of interest summaries (2.5); correspondence with J. Rosenfeld re: same (.40).
01/18/2023	Luke Ross	3.20	Review document batches assigned to associate review.
01/18/2023	William Scheffer	1.40	Review documents for production in response to federal law enforcement subpoena (.90); call with M. Materni, J. Gallant, U. Eze, N. Hills and T. Millet re: document review re: federal regulator subpoena (.50).
01/18/2023	Hannah Zhukovsky	0.70	Correspondence to internal team re: forensic review.
01/18/2023	Bonifacio Abad	11.10	Review document batches assigned to analyst review.
01/18/2023	Fareed Ahmed	11.50	Review document batches assigned to analyst review.
01/18/2023	Jenna Dilone	8.40	Review document batches assigned to analyst review.
01/18/2023	LaToya Edwards	3.30	Review document batches assigned to analyst review.
01/18/2023	LaToya Edwards	4.80	Review document batches assigned to analyst review.
01/18/2023	LaToya Edwards	2.70	Review document batches assigned to analyst review.
01/18/2023	Camille Flynn	9.20	Review document batches assigned to analyst review (3.2); review document batches assigned to analyst review (2.5); review document batches assigned to analyst review (3.5).
01/18/2023	Ruth Godin	2.50	Call with M. McMahon, R. Providence, G.

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Date	Name	Hours	Description
			Maratheftis, S. Koveshnikoff and S. Johnson to discuss review guidelines and protocols for general and ad hoc reviews (.80); review document batches assigned to analyst review (1.7).
01/18/2023	Joshua Hazard	4.50	Review document batches assigned to analyst review (4.2); correspondence to S&C team re: responsiveness criteria (.30).
01/18/2023	Sherry Johnson	4.80	Review correspondence and Q&A guidance (1.6); call with M. McMahon, R. Providence, G. Maratheftis and S. Koveshnikoff to discuss review guidelines and protocols for general and ad hoc reviews (.80); review document batches assigned to analyst review (2.4).
01/18/2023	Serge Koveshnikoff	8.00	Call with M. McMahon, R. Providence, G. Maratheftis, R. Godin and S. Johnson to discuss review guidelines and protocols for general and ad hoc reviews (.80); review document batches assigned to analyst review (4.5); review protocol, background documents, and the review platform re: FTX entity/Chapter 1 review materials (2.7).
01/18/2023	Georgia Maratheftis	7.90	Call with M. McMahon, R. Godin, S. Koveshnikoff, R. Providence and S. Johnson to discuss review guidelines and protocols for general and ad hoc reviews (.80); review of background materials (2.5); review document batches assigned to analyst review (4.6).
01/18/2023	Robin Perry	8.50	Review document batches assigned to analyst review.
01/18/2023	Robert Providence	8.40	Review document batches assigned to analyst review (7.6); call with M. McMahon, G. Maratheftis, S. Koveshnikoff, R. Godin and S. Johnson to discuss review guidelines and protocols for general and ad hoc reviews (.80)
01/18/2023	Nicolette Ragnanan	5.40	Review document batches assigned to analyst review.
01/18/2023	Dawn Samuel	5.80	Review document batches assigned to analyst review.
01/18/2023	Mary McMahon	5.20	Call with Z. Flegenheimer, J. Gilday, E. Newman, C.

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Date	Name	Hours	Description
			Fanning, N. Wolowski and FTI re: document collection and processing (.70 - partial attendance); call with R. Godin, R. Providence, G. Maratheftis, S. Koveshnikoff and S. Johnson to discuss review guidelines and protocols for general and ad hoc reviews (.80); correspondence with FTI and the S&C team on review, collection updates and productions (3.5); call with Z. Flegenheimer and J. Gallant re: review of CFTC document review with first-level team (partial attendance - .20).
01/18/2023	Carrie Fanning	0.80	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI re: document collection and processing.
01/18/2023	Joseph Gilday	4.60	Call with Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.80); attention to quality check of outgoing production volume (.70); correspondence with D. O'Hara and E. Yim re: upcoming states production (.20); review correspondence with S&C team re: document collections, searches and review (.20); update EDLS chain of custody records (.20); verify and update FTI's production tracker (1.2); inventory and secure into EDLS Evidence hard drives and memory removed from desktop computers (1.3).
01/18/2023	Eric Newman	1.30	Correspondence with internal team and FTI re: debtor collections (.30); correspondence with internal team and FTI re: forensic collection of phone (.20); call with Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.80).
01/18/2023	Nicholas Wolowski	0.80	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing.
01/19/2023	Brian Glueckstein	1.60	Review and comment on draft Rule 2004 motions (1.3); follow-up with S&C team re: same (.30).

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Date	Name	Hours	Description
01/19/2023	Anthony Lewis	0.60	Review and revise Rule 2004 requests for discovery (.30); correspondence with S&C team re: same (.30).
01/19/2023	Bradley Harsch	5.10	Correspondence to D. O'Hara re: status of FTX communications review for request by federal regulator (.20); correspondence to international law enforcement re: Notice to FTX (.50); correspondence to D. O'Hara re: status of relevant third party document production (.20); review correspondence re: responsive data for federal law enforcement (.20); correspondence to M. Strand re: status of debtor production for Federal Regulator (.10); correspondence to S. Wheeler and J. McDonald re: status of production letter review for federal regulator request re: relevant third party (.10); call with D. O'Hara to discuss document productions (.20); review relevant third party production letter (.10); correspondence to D. O'Hara re: review and production of debtor documents (.20); review notable documents from debtor Slack production (.40); review request from international authorities (.20); revise production and FOIA letters for federal regulator production (1.8); correspondence to A&M re: location of FTX.com data (.10); internal correspondence re: relevant third party productions (.10); revise production letter for Federal Regulator re: relevant third party production (.50); correspondence to J. Croke re: status of production letter review for federal regulator request re: relevant third party (.10); correspondence to D. O'Hara re: Federal Regulator production protocols (.10); correspondence to WilmerHale re: debtor collection of documents (.10).
01/19/2023	Jonathan Sedlak	0.40	Call with Z. Flegenheimer and M. McMahon re: document production workstream.
01/19/2023	Shane Yeargan	0.50	Correspondence to D. O'Hara re: Tennessee user data production (.10); review summary of Tennessee confidentiality framework (.20); revise draft

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Date	Name	Hours	Description
			production letter to Tennessee regulator (.20).
01/19/2023	Michele Materni	0.50	Meeting with S. Wheeler to discuss privilege review of FTX documents of relevant third party (.20); call with relevant third party personnel, Z. Flegenheimer and K. Mayberry to discuss privilege review of relevant third party's FTX documents (.20); call with Z. Flegenheimer and K. Mayberry to discuss next steps re: privilege review of relevant third party's FTX documents (.10).
01/19/2023	Zoeth Flegenheimer	3.50	Call with J. Sedlak and M. McMahon re: document production workstream (.40); coordinate with EDLS re: search for correspondence with former FTX US personnel (.30); coordinate with N. Friedlander re: review of former FTX US personnel communications (.30); review former FTX US personnel's communications (.30); coordinate with A&M re: device collection (.10); coordinate with S. Wheeler re: device collection and ILA workspace access (.10); coordinate with M. Materni re: privilege review (.20); respond to analyst questions re: document review (.20); coordinate with W. Scheffer re: quality check document review feedback (.10); coordinate with M. McMahon re: document review (.30); coordinate with D. O'Hara re: status of productions (.10); call with relevant third party personnel, M. Materni and K. Mayberry to discuss privilege review of relevant third party's FTX documents (.20); call with M. Materni and K. Mayberry to discuss next steps re: privilege review of relevant third party's FTX documents (.10); coordinate with J. Rosenfeld re: privilege determination and response to SDNY priority requests (.10); coordinate with FTI re: data collection, preparing searches and workspace access (.20); coordinate with K. Mayberry re: responding to UCC document requests (.20); coordinate with S. Yeargan re: review of former FTX personnel communications (.20); coordinate with L. Ross re: identifying relevant

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Date	Name	Hours	Description
			documents to share with Alix (.10).
01/19/2023	Meaghan Kerin	0.10	Correspondence with A. Holland re: document review issues.
01/19/2023	Jared Rosenfeld	0.50	Correspondence with S&C team about and review production of document of interests related to political contributions.
01/19/2023	Daniel O'Hara	8.80	Review and revise production letters (1.2); review and revise Rule 2004 requests for examination (2.5); review documents for production (1.9); resolve conflicts and prepare documents and letters for production (2.4); research state FOIA language for production letter (.60); call with B. Harsch to discuss document productions (.20).
01/19/2023	Samantha Rosenthal	2.50	Correspondence with N. Friedlander, A. Lewis and M. Kerin re: Rule 2004 motion (.50); revise proposed form order re: Rule 2004 motion (.50); revise Rule 2004 motion (1.5).
01/19/2023	Emma Downing	2.70	Revise Rule 2004 requests (2.3); review documents to address issues re: FTX (.40).
01/19/2023	Natalie Hills	1.00	Review document batches assigned to associate review (.10); document review re: political contributions (.90).
01/19/2023	Margaret House	2.50	Review document batches assigned to associate review.
01/19/2023	Phoebe Lavin	6.00	Review document batches assigned to associate review.
01/19/2023	Keila Mayberry	3.00	Call with M. Materni and Z. Flegenheimer to discuss UCC requests (.30); call with relevant third party personnel, M. Materni and Z. Flegenheimer to discuss privilege review of relevant third party's FTX documents (.20); call with M. Materni and Z. Flegenheimer to discuss next steps re: privilege review of relevant third party's FTX documents (.10); revise notes of relevant third party call (.20); preliminary

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Date	Name	Hours	Description
			review of privileged communications sent from relevant third party (.30); follow-up with current FTX US personnel re: UCC requests (.30); review document batches assigned to associate review (1.4); summarize of interesting documents (.20).
01/19/2023	Tatum Millet	0.20	Correspondence with L. Ross re: political donations informal production.
01/19/2023	Luke Ross	5.40	Review document batches assigned to associate review.
01/19/2023	William Scheffer	5.00	Review documents for production in response to federal law enforcement subpoenas.
01/19/2023	Dario Rosario	3.20	Prepare productions to state and federal regulators and law enforcement entities.
01/19/2023	Bonifacio Abad	12.00	Review document batches assigned to analyst review.
01/19/2023	Fareed Ahmed	11.30	Review document batches assigned to analyst review.
01/19/2023	Ehi Arebamen	9.90	Review document batches assigned to analyst review.
01/19/2023	Jenna Dilone	8.00	Review document batches assigned to analyst review.
01/19/2023	LaToya Edwards	4.20	Review document batches assigned to analyst review.
01/19/2023	Camille Flynn	12.60	Review document batches assigned to analyst review (3.9); review document batches assigned to analyst review (3.7); review document batches assigned to analyst review (3.8); review document batches assigned to analyst review (1.2).
01/19/2023	Ruth Godin	9.10	Review document batches assigned to analyst review.
01/19/2023	Dawn Harris-Cox	9.30	Review document batches assigned to analyst review.
01/19/2023	Joshua Hazard	10.70	Review document batches assigned to analyst review (9.3); email S&C team re: responsiveness and privilege criteria (.10); email S&C team re: batch prioritization (.10); email S&C team re: debtor review (.50); analyze debtor metadata for summary email to S&C Associate team (.70).
01/19/2023	Nicole Isacoff	5.30	Review document batches assigned to analyst review.

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Date	Name	Hours	Description
01/19/2023	Sherry Johnson	9.20	Review document batches assigned to analyst review.
01/19/2023	Frank Jordan	13.00	Review document batches assigned to analyst review.
01/19/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review.
01/19/2023	Georgia Maratheftis	10.60	Review document batches assigned to analyst review.
01/19/2023	Robin Perry	7.90	Review document batches assigned to analyst review.
01/19/2023	Robert Providence	7.80	Review document batches assigned to analyst review (2.7); review document batches assigned to analyst review (5.1).
01/19/2023	Nicolette Ragnanan	7.70	Review document batches assigned to analyst review.
01/19/2023	Dawn Samuel	6.60	Review document batches assigned to analyst review.
01/19/2023	Mary McMahon	3.10	Correspondence with FTI and the S&C team on review, upcoming productions and evening sweeps for associate and analyst review (2.7); call with J. Sedlak and Z. Flegenheimer re: document production workstream (.40).
01/19/2023	Stephen Dooley	0.80	Call with I. Rodriguez, F. Sheikh, E. Newman, J. Gilday and FTI re: communication between S&C and FTI, matter workflows, reporting, review metrics and reporting.
01/19/2023	Joseph Gilday	1.50	Call with S. Dooley, I. Rodriguez, F. Sheikh, E. Newman and FTI re: communication between S&C and FTI, matter workflows, reporting, review metrics and reporting (.90); review email correspondence with FTI re: document searches (.10); email with FTI re: production tracker (.20); update production log (.10).
01/19/2023	Eric Newman	1.40	Call with S. Dooley, I. Rodriguez, F. Sheikh, J. Gilday and FTI re: communication between S&C and FTI, matter workflows, reporting, review metrics and reporting (.90); correspondence with internal team and FTI re: production for Tennessee law enforcement (.50).
01/19/2023	Faisal Sheikh	0.90	Call with S. Dooley, I. Rodriguez, E. Newman, J. Gilday and FTI re: communication between S&C and

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Date	Name	Hours	Description
			FTI, matter workflows, reporting, review metrics, and reporting.
01/20/2023	Stephanie Wheeler	1.40	Correspondence with B. Bondi (Cahill) and M. Materni re: request for Slack channels. (.20); revise email to Tennessee regulator re: Tennessee customer data (.10); meeting with Z. Flegenheimer re: data collection and ILA requests (.40); emails to A. Devlon Brown (Covington) and N. Roos (SDNY) re: meta data for spreadsheets (.20); email B. Harsch re: new federal regulator subpoena (.10). Review and revise debtor production letter (.10); email correspondence with B. Harsch re: same (.10); email correspondence with B. Harsch re: revisions to production letter (.20).
01/20/2023	Christopher Dunne	1.40	Review AP and A&M materials and summaries and consider new Rule 2004 recipient.
01/20/2023	Nicole Friedlander	0.20	Correspondence to A. Lewis re: Voyager and S. Bankman-Fried discovery (.20).
01/20/2023	Anthony Lewis	0.90	Review and revise Rule 2004 discovery filings (.50); correspondence with S&C team re: same (.30); correspondence with S&C, Sygnia teams re: discovery materials for SDNY (.10).
01/20/2023	Bradley Harsch	5.10	Review federal regulator subpoena re: relevant third party (.20); email D. O'Hara re: production of debtor documents (.20); conference call with E. Newman, J. Sedlak, Dan O'Hara, B. Harsch, FTI and S. Yang (LedgerPrime) re: Slack data collection (.30); draft production and FOIA letters to Federal Regulator for debtor production (1.2); correspondence with S&C team re: international law enforcement request (.10); email federal law enforcement entity re: document request (.30); email D. O'Hara re: production of federal law enforcement materials (.20); email EDLS re: source of communications for debtor production (.20); finalize and circulate federal regulator relevant third party production and FOIA letters (1.4); email

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Date	Name	Hours	Description
			A&M re: search results for federal regulator subpoena (.20); draft follow up email to WilmerHale re: document collection (.20); review FTI responses re: queries for sources of debtor and FTX communications (.20); review email re: breakdown of debtor communication data (.10); review S. Wheeler comments on federal regulator production letter for debtor (.20); draft collection request to A&M for federal regulator subpoena re: relevant third party (.20).
01/20/2023	Jonathan Sedlak	1.40	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (1.2); call with E. Newman, Dan O'Hara, B. Harsch, FTI and S. Yang (LedgerPrime) re: Slack data collection (.20).
01/20/2023	Zoeth Flegenheimer	3.10	Coordinate with A. Devlin-Brown (Covington) re: workspace access (.10); coordinate with J. Weaver (K&S) re: workspace access (.10); respond to analyst questions re: document review (.10); coordinate with U. Eze re: providing loan documents to Alix (.10); coordinate with S. Wheeler re: ILA issues (.50); coordinate with M. McMahon re: relevant third party document review (.20); coordinate with FTI re: document collection, Slack collection metrics, and ILA access (.30); coordinate with J. Sedlak re: document collection (.10); call between J. Sedlak, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh (partial) and FTI (various) re: document collection and processing (1.2); meeting with S. Wheeler re: data collection and ILA requests (.40).
01/20/2023	Jared Rosenfeld	1.20	Correspondence with S&C team about political contributions document review and production (.90); call with L. Ross and T. Millet re: informal production of political contribution documents (.20)

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Date	Name	Hours	Description
01/20/2023	Daniel O'Hara	6.90	Resolve conflicts in production materials and prepare productions to regulators (1.9); review documents related to former FTX personnel (.90); draft and revise production letter (.20); draft and revise Rule 2004 requests (.70); revise motion re: Rule 2004 requests (.30); review and analyze documents relating to money business licensing (2.60); call with B. Harsch, J. Sedlak, E. Newman, D. O'Hara, C. Miller (FTI), and S. Tang (LedgerPrime) to discuss document collection (.30)
01/20/2023	Samantha Rosenthal	0.90	Correspondence with A. Lewis and M. Kerin re: Rule 2004 motion (.40); draft summary re: same (.50).
01/20/2023	Jason Gallant	1.00	Correspondence with S&C team re: relevant third party subpoena document review (1.0).
01/20/2023	Hannah Masters	0.30	Review of political donations documents.
01/20/2023	Emma Downing	2.30	Review document batches assigned to associate review (2.0); revise draft Rule 2004 requests (.30).
01/20/2023	Margaret House	1.70	Review documents related to political donations (1.4); summarizing documents of interest from political donation search (.30).
01/20/2023	Phoebe Lavin	1.40	Review document batches assigned to associate review.
01/20/2023	Keila Mayberry	4.10	Review UCC Requests (.20); correspondence with J. Rosenfeld and others re: interesting document (.50); emails to EDLS and technical support re: downloading sharepoint files sent over by relevant third party for privilege review (.20); review of files sent by relevant third party for privilege review and correspondence with S&C team re: the same (.10); review document batches assigned to associate review (1.0); review of relevant third party-related files for chronology and potential avoidance complaint (1.7); review repository for relevant third party documents (.40).
01/20/2023	Tatum Millet	2.60	Call with J. Rosenfeld and L. Ross re: political

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Date	Name	Hours	Description
			contributions informal production (.30); update political contributions documents of interest summary chart with corresponding edits to informal production and political contributions binder (1.9); correspondence with L. Ross re: same (.40).
01/20/2023	Luke Ross	4.50	Call with J. Rosenfeld and T. Millet re: informal production of political contribution documents (.30); organizing production re: priority request and political donation documents (4.2)
01/20/2023	William Scheffer	2.10	Review documents responsive to federal regulator subpoena.
01/20/2023	Bonifacio Abad	8.20	Call with M. McMahon , J. Dilone, G. Maratheftis, R. Godin, S. Johnson, R. Providence, S. Koveschnikoff, E. Arebamen, D. Samuel, F. Ahmed, D. Harris-Cox, N. Isacoff, J. Hazard, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (.30); review document batches assigned to analyst review (7.9).
01/20/2023	Fareed Ahmed	7.80	Review document batches assigned to analyst review (7.5); call between M. McMahon , J. Dilone, R. Godin, S. Johnson, R. Providence, S. koveschnikoff, E. Arebamen, D. Samuel, D. Harris-Cox, N. Isacoff, J. Hazard, B. Abad, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (.30).
01/20/2023	Ehi Arebamen	5.00	Call with M. McMahon , J. Dilone, G. Maratheftis, R. Godin, S. Johnson, R. Providence, S. Koveschnikoff, D. Samuel, F. Ahmed, D. Harris-Cox, N. Isacoff, J. Hazard, B. Abad, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (.30); review document batches assigned to analyst review (4.7).
01/20/2023	Jenna Dilone	6.00	Review document batches assigned to analyst review. (5.7); call between M. McMahon, G. Maratheftis, R. Godin, S. Johnson, R. Providence, S. Koveschnikoff, E. Arebamen, D. Samuel, F. Ahmed, D. Harris-Cox,

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Date	Name	Hours	Description
			N. Isacoff, J. Hazard, B. Abad, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (.30).
01/20/2023	LaToya Edwards	4.70	Review document batches assigned to analyst review (4.4); call with M. McMahon , J. Dilone, G. Maratheftis, R. Godin, S. Johnson, R. Providence, S. Koveschnikoff, E. Arebamen, D. Samuel, F. Ahmed, D. Harris-Cox, N. Isacoff, J. Hazard, B. Abad, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (.30).
01/20/2023	Camille Flynn	7.30	Review document batches assigned to analyst review (7.0); call with M. McMahon, J. Dilone, G. Maratheftis, R. Godin, S. Johnson, R. Providence, S. Koveschnikoff, E. Arebamen, D. Samuel, F. Ahmed, D. Harris-Cox, N. Isacoff, J. Hazard, B. Abad, L. Edwards and N. Ragnanan re: document review and metrics. (.30).
01/20/2023	Ruth Godin	5.80	Review document batches assigned to analyst review (5.5); call between M. McMahon , J. Dilone, G. Maratheftis, R. Godin, S. Johnson, R. Providence, S. koveschnikoff, E. Arebamen, D. Samuel, F. Ahmed, D. Harris-Cox, N. Isacoff, J. Hazard, B. Abad, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (.30).
01/20/2023	Joshua Hazard	5.00	Review document batches assigned to analyst review (4.0); correspondence with S&C team re: issue tagging (.20); correspondence with FTI re: data source information for debtor review (.50); call between M. McMahon , J. Dilone, G. Maratheftis, R. Godin, S. Johnson, R. Providence, S. Koveschnikoff, E. Arebamen, D. Samuel, F. Ahmed, D. Harris-Cox, N. Isacoff, B. Abad, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (.30).
01/20/2023	Nicole Isacoff	2.00	Review document batches assigned to analyst review.
01/20/2023	Sherry Johnson	5.20	Call with M. McMahon , J. Dilone, G. Maratheftis, R.

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Date	Name	Hours	Description
			Godin, R. Providence, S. Koveschnikoff, E. Arebamen, D. Samuel, F. Ahmed, D. Harris-Cox, N. Isacoff, J. Hazard, B. Abad, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (.30); review document batches assigned to analyst review (4.9).
01/20/2023	Serge Koveschnikoff	10.60	Review document batches assigned to analyst review.
01/20/2023	Georgia Maratheftis	7.20	Call with M. McMahon, J. Dilone, G. Maratheftis, R. Godin, S. Johnson, R. Providence, S. Koveschnikoff, E. Arebamen, D. Samuel, F. Ahmed, D. Harris-Cox, N. Isacoff, J. Hazard, B. Abad, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (.30); review document batches assigned to analyst review (6.9).
01/20/2023	Robert Providence	3.90	Review document batches assigned to analyst review (3.6); call with M. McMahon , J. Dilone, G. Maratheftis, R. Godin, S. Johnson, S. Koveschnikoff, E. Arebamen, D. Samuel, F. Ahmed, D. Harris-Cox, N. Isacoff, J. Hazard, B. Abad, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (.30).
01/20/2023	Nicolette Ragnanan	1.80	Review document batches assigned to analyst review (1.5); call between M. McMahon , J. Dilone, G. Maratheftis, R. Godin, S. Johnson, R. Providence, S. Koveschnikoff, E. Arebamen, D. Samuel, F. Ahmed, D. Harris-Cox, N. Isacoff, J. Hazard, B. Abad, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (0.3).
01/20/2023	Dawn Samuel	7.20	Call between M. McMahon, J. Dilone, G. Maratheftis, R. Godin, S. Johnson, R. Providence, S. Koveschnikoff, E. Arebamen, F. Ahmed, D. Harris-Cox, N. Isacoff, J. Hazard, B. Abad, C. Flynn, L. Edwards and N. Ragnanan re: document review and metrics (.30); review document batches assigned to analyst review (6.9).

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Date	Name	Hours	Description
01/20/2023	Mary McMahon	1.20	Call between J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh and FTI re: document collection and processing.
01/20/2023	Carrie Fanning	1.40	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski, F. Sheikh and FTI re: document collection and processing (1.2); correspondence with J. Gilday and K. Mayberry re: Sharefile downloads (.20).
01/20/2023	Joseph Gilday	0.90	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski, F. Sheikh and FTI re: document collection and processing (1.3); attention to quality check and distribution of production volume (.60).
01/20/2023	Eric Newman	3.70	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (1.2); correspondence with internal team and FTI re: workflows and review coding logistics (1.5); call with J. Sedlak, Dan O'Hara, B. Harsch, FTI and S. Yang (LedgerPrime) re: Slack data collection (.30); review of data tracking, processing and collection logs (.70).
01/20/2023	Faisal Sheikh	0.90	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, and FTI re: document collection and processing.
01/20/2023	Nicholas Wolowski	1.20	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, F. Sheikh and FTI re: document collection and processing.
01/21/2023	Zoeth Flegenheimer	0.50	Coordinate with M. McMahon re: document review (.10); coordinate with A. Devlin-Brown (Covington) re: workspace access (.10); coordinate with FTI re: ILA access (.10); coordinate with M. Materni re: providing relevant documents to Alix (.20).
01/21/2023	Daniel O'Hara	0.40	Review document batches assigned to associate review.

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Date	Name	Hours	Description
01/21/2023	Ugonna Eze	1.50	Review batches of documents responsive to relevant third party in response to federal regulator request.
01/21/2023	Jason Gallant	0.30	Correspondence with S&C team re: relevant third party document subpoena.
01/21/2023	Emma Downing	2.60	Review document batches assigned to associate review.
01/21/2023	Natalie Hills	4.00	Document review re: relevant third party subpoenas (.90); document review re: political contributions (3.1).
01/21/2023	Phoebe Lavin	6.90	Review documents for privilege and responsiveness.
01/21/2023	Keila Mayberry	2.40	Review document batches assigned to associate review (2.0); write up documents of interest from political contribution review and former FTX employee review and add to the documents of interest tracker (.40).
01/21/2023	Luke Ross	3.70	Review document batches assigned to associate review.
01/21/2023	Bonifacio Abad	9.30	Review document batches assigned to analyst review.
01/21/2023	Ehi Arebamen	7.60	Review document batches assigned to analyst review.
01/21/2023	Jenna Dilone	4.10	Review document batches assigned to analyst review.
01/21/2023	LaToya Edwards	8.00	Review document batches assigned to analyst review.
01/21/2023	Camille Flynn	5.80	Review document batches assigned to analyst review.
01/21/2023	Ruth Godin	9.00	Review document batches assigned to analyst review.
01/21/2023	Joshua Hazard	6.60	Review document batches assigned to analyst review.
01/21/2023	Nicole Isacoff	8.50	Review document batches assigned to analyst review.
01/21/2023	Sherry Johnson	6.30	Review document batches assigned to analyst review.
01/21/2023	Frank Jordan	9.50	Review document batches assigned to analyst review.
01/21/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review.
01/21/2023	Georgia Maratheftis	10.50	Review document batches assigned to analyst review.
01/21/2023	Robin Perry	9.50	Review document batches assigned to analyst review.

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Date	Name	Hours	Description
01/21/2023	Robert Providence	8.50	Review document batches assigned to analyst review.
01/21/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review.
01/22/2023	Jason Gallant	0.10	Review relevant third party subpoena batches for new assignments.
01/22/2023	Hannah Masters	1.70	Review document batches assigned to associate review.
01/22/2023	Natalie Hills	2.20	Answer first-level reviewer questions (.40); document review re: relevant third party (1.8).
01/22/2023	Margaret House	1.80	Review quality check documents (1.6); summarize documents of interest from quality check document review (.20).
01/22/2023	Phoebe Lavin	7.50	Review documents for privilege and responsiveness.
01/22/2023	Tatum Millet	1.20	Complete relevant third party review.
01/22/2023	Luke Ross	1.20	Review document batches assigned to associate review.
01/22/2023	William Scheffer	3.30	Review documents in response to federal regulator subpoena.
01/22/2023	Bonifacio Abad	9.30	Review document batches assigned to analyst review.
01/22/2023	Fareed Ahmed	5.00	Review document batches assigned to analyst review.
01/22/2023	Ehi Arebamen	3.00	Review document batches assigned to analyst review.
01/22/2023	Jenna Dilone	2.80	Review document batches assigned to analyst review.
01/22/2023	LaToya Edwards	6.40	Review document batches assigned to analyst review.
01/22/2023	Ruth Godin	6.20	Review document batches assigned to analyst review.
01/22/2023	Joshua Hazard	7.40	Review document batches assigned to analyst review.
01/22/2023	Nicole Isacoff	8.50	Review document batches assigned to analyst review.
01/22/2023	Sherry Johnson	6.10	Review document batches assigned to analyst review.
01/22/2023	Serge Koveshnikoff	10.20	Review document batches assigned to analyst review.
01/22/2023	Georgia Maratheftis	9.60	Review document batches assigned to analyst review.
01/22/2023	Robin Perry	9.50	Review document batches assigned to analyst review.

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Date	Name	Hours	Description
01/22/2023	Robert Providence	8.90	Review document batches assigned to analyst review.
01/22/2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review.
01/22/2023	Dawn Samuel	7.20	Review document batches assigned to analyst review.
01/22/2023	Mary McMahon	2.50	Correspondence with FTI on review and upcoming ad hoc productions.
01/23/2023	Stephanie Wheeler	0.80	Correspondence to N. Roos (SDNY) re: political contributions documents and metadata for political contributions spreadsheets (.30); correspondence with D. O'Hara and M. Strand re: send documents to SDNY (.10); correspondence to N. Roos (SDNY) re: political contributions documents and metadata for political contributions spreadsheets (.30); correspondence with D. O'Hara and M. Strand re: send documents to SDNY (.10); review debtor documents to be produced to federal regulator (.30); review production letter to federal regulator (.10).
01/23/2023	Brian Glueckstein	4.70	Draft and revise rule 2004 motions and supporting papers (3.3); draft and revise rule 2004 requests and related strategy issues (1.4).
01/23/2023	Christopher Dunne	1.30	Review and revise Rule 2004 requests for former FTX employee (.50); correspondence with S&C team re: Rule 2004 requests relating to forensic issues and associated motion practice and review of same (.80).
01/23/2023	Jacob Croke	0.30	Correspondence with C. Dunne re: insider Rule 2004 requests (.20); call with B. Harsch re: follow up to CFTC relevant third party production (.10).
01/23/2023	Nicole Friedlander	0.60	Call with A. Lewis re: Rule 2004 motion (.10); correspondence to Dunne re: former FTX personnel laptop (.20); correspondence with A. Lewis and B. Glueckstein re: rule 2004 motion (.30).
01/23/2023	James McDonald	0.40	Correspondence with S&C team re: productions (.10); review materials re: same (.30).
01/23/2023	Anthony Lewis	1.60	Call with N. Friedlander re: Rule 2004 motion (.10); call with former FTX employee re: Alameda privileged

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Date	Name	Hours	Description
			access (.50); review revisions to Rule 2004 motions (.30); correspondence with S&C and DOJ teams re: Rule 2004 requests for discovery (.70).
01/23/2023	Bradley Harsch	2.30	Review correspondence from D. O'Hara and S&C team re: upcoming debtor production (.10); review correspondence from S&C team re: production for documents (.10); prepare for upcoming production (.10); revise and circulate cover and FOIA letters for federal regulator productions (.80); correspondence to J. Gallant re: relevant third party review and production for CFTC (.10); correspondence with S&C team re: production related to relevant third party for federal regulator (.10); correspondence with D. O'Hara re: production letter for federal law enforcement (.10); review documents from debtor production (.20); call with J. Croke re: follow up to CFTC relevant third party production (.10); revise production letter to CFTC (.20); revise cover and FOIA letters for CFTC relevant third party production (.40).
01/23/2023	Michele Materni	0.30	Meeting with Z. Flegenheimer and K. Mayberry re: UCC document requests (.30 - partial attendance).
01/23/2023	Mark Bennett	2.60	Correspondence with M. Materni re: Dec. 2022 priority requests (.10); S&C associate team call re: ongoing investigations workstreams (.90); review documents identified as interesting in connection with investigation and correspondence with team re: same (.70); review summary of joint provisional liquidators agreement (.30); review correspondence with S&C team re: review of employee custodial documents (.30); review correspondence with S&C team re: Embed acquisition (.30).
01/23/2023	Kathleen Donnelly	2.40	Meeting with D. O'Hara and M. Strand re: production workstreams (.80); call with M. Strand re: law enforcement subpoenas (.10); calls with D. O'Hara re: productions (.20); correspondence with team re:

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Date	Name	Hours	Description
			upcoming productions (1.3).
01/23/2023	Zoeth Flegenheimer	3.00	Coordinate with J. Rosenfeld and K. Donnelly re: document production (.40); coordinate with W. Schafer re: first-level review feedback (.10); coordinate with M. McMahon re: first-level review feedback (.10); coordinate with A. Devlin-Brown (Covington) re: collecting financial documents (.20); coordinate with associate team re: circulating documents of interest (.10); coordinate with A&M re: device collection (.10); coordinate with J. Sedlak re: document collection (.10); meeting with M. Materni and K. Mayberry re: UCC document requests (.50); coordinate with S. Wheeler re: document production and UCC document requests (.20); review documents of interest (.10); coordinate with T. Lewis re: document collection (.10); coordinate with FTI re: data collection (.10); call with M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh and FTI re: document collection and processing (.60); coordinate with K. Mayberry re: responding to UCC document requests (.20); coordinate with E. Simpson re: status of KYC data collection (.10).
01/23/2023	Meaghan Kerin	1.20	Review Rule 2004 requests (.40); revise same (.70); correspondence with S&C team re: same (.10).
01/23/2023	Jared Rosenfeld	0.30	Correspondence with S&C team re: production letter and political donations production.
01/23/2023	Daniel O'Hara	2.30	Revise motion re: Rule 2004 requests (1.1); prepare documents for production (.20); meeting between K. Donnelly and M. Strand re: production workstreams (.80); calls with K. Donnelly re: productions (.20).
01/23/2023	Matthew Strand	3.10	Call with K. Donnelly re: law enforcement subpoenas (.10); meeting with K. Donnelly and D. O'hara re: production workstreams (.80); draft production letter for federal law enforcement (.50); review production volume for bates ranges to include in debtor CFTC

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Date	Name	Hours	Description
			production letter (.30); work with SDNY to grant database access to team members (.20); coordinate with EDLS re: production materials and related workstreams (1.2).
01/23/2023	Ugonna Eze	3.00	Review documents of imaged laptop of debtor entity insider in search of forensic information (1.5); review documents for production (1.5).
01/23/2023	Jason Gallant	2.00	Correspondence with S&C team re: assigning relevant third party batches (.60); review relevant third party subpoena batches (1.4).
01/23/2023	Hannah Masters	0.40	Review of political donations documents (.20); review of relevant third party documents for production (.20).
01/23/2023	Emma Downing	1.80	Revise draft Rule 2004 request (.50); review documents relevant to FTX (1.3).
01/23/2023	Natalie Hills	2.60	Review documents re: relevant third party.
01/23/2023	Phoebe Lavin	7.00	Review document batches assigned to associate review.
01/23/2023	Keila Mayberry	1.10	Correspondence with S&C team re: documents of former FTX employee (.40); correspondence with S&C team re: documents from political contributions review (.20); meeting with M. Materni and Z. Flegenheimer re: UCC document requests (.50).
01/23/2023	William Scheffer	0.30	Review and summarize documents of interest.
01/23/2023	Bonifacio Abad	10.60	Review document batches assigned to analyst review.
01/23/2023	Fareed Ahmed	7.80	Review document batches assigned to analyst review.
01/23/2023	Ehi Arebamen	9.20	Review document batches assigned to analyst review.
01/23/2023	Phillip Baskerville	6.00	Meeting with J. Hazard re: responsiveness criteria (.30); review document batches assigned to analyst review (5.7).
01/23/2023	Jenna Dilone	8.70	Review document batches assigned to analyst review.
01/23/2023	LaToya Edwards	9.00	Review document batches assigned to analyst review.
01/23/2023	Camille Flynn	11.20	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			(4.4); review database search for relevant information (5.0); review and update spreadsheet with relevant information (1.8).
01/23/2023	Ruth Godin	5.00	Review document batches assigned to analyst review.
01/23/2023	Dawn Harris-Cox	9.50	Review document batches assigned to analyst review.
01/23/2023	Joshua Hazard	8.70	Review document batches assigned to analyst review (8.3); meeting with P. Baskerville re: responsiveness criteria (.30); correspondence with S&C team re: responsiveness criteria (.10).
01/23/2023	Sally Hewitson	1.20	Review document batches assigned to analyst review.
01/23/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review.
01/23/2023	Sherry Johnson	7.40	Review document batches assigned to analyst review.
01/23/2023	Frank Jordan	11.70	Review document batches assigned to analyst review.
01/23/2023	Serge Koveshnikoff	11.80	Review document batches assigned to analyst review.
01/23/2023	Georgia Maratheftis	10.50	Review document batches assigned to analyst review.
01/23/2023	Robin Perry	9.30	Review document batches assigned to analyst review.
01/23/2023	Robert Providence	10.60	Review document batches assigned to analyst review.
01/23/2023	Nicolette Ragnanan	3.90	Review document batches assigned to analyst review.
01/23/2023	Dawn Samuel	2.90	Review document batches assigned to analyst review.
01/23/2023	Mary McMahon	3.50	Correspondence with FTI and the S&C team on review, donation review samples and productions (2.9); call between Z. Flegenheimer, F. Sheikh, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.60).
01/23/2023	Carrie Fanning	1.10	Conference call with N. Wolowski, F. Sheikh, J. Gilday, S. Dooley, C. Fanning and E. Newman re: project workflows and tracking (.50); call between Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski, F. Sheikh and FTI (various) re: document collection and processing (.60)

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Date	Name	Hours	Description
01/23/2023	Joseph Gilday	1.40	Call between Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski, F. Sheikh and FTI (various) re: document collection and processing (.60); conference call with N. Wolowski, F. Sheikh, S. Dooley, C. Fanning and E. Newman re: project workflows and tracking (.50); email with K. Donnelly and FTI re: document searches for production volume FTX 025 (.10); email with J. Gallant re: production timelines (.20).
01/23/2023	Eric Newman	1.90	Correspondence with internal team and vendor re: ILA workflow (.40); review of collection and processing reporting (.40); conference call with N. Wolowski, F. Sheikh, J. Gilday, S. Dooley, and C. Fanning re: project workflows and tracking (.50); call between Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski, F. Sheikh and FTI (various) re: document collection and processing (.60)
01/23/2023	Faisal Sheikh	1.10	Call with N. Wolowski, J. Gilday, S. Dooley, C. Fanning and E. Newman re: project workflows and tracking (.50); call between Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.60).
01/23/2023	Nicholas Wolowski	1.10	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, F. Sheikh and FTI (various) re: document collection and processing (.60); call with F. Sheikh, J. Gilday, S. Dooley, C. Fanning and E. Newman re: project workflows and tracking (.50)
01/24/2023	Stephanie Wheeler	1.40	Revise CFTC production letter (.30); review state production letter (.20); review presentation on debtor entity (.50); call with J. Rosenfeld re: debtor entity searches (.10); correspondence to J. Rosenfeld, H. Trent (A&M) re: debtor entity document review (.20); correspondence to J. Rosenfeld re: results of relevant third party search (.10).
01/24/2023	Brian Glueckstein	3.50	Meeting with C. Dunne, D. O'Hara, E. Downing, and

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Date	Name	Hours	Description
			K. Brown (LRC) re: Rule 2004 motions and orders (.20); follow-up correspondence with S&C team re: Rule 2004 motions (.20); draft and revise Rule 2004 motions and supporting documents (1.7); consider and advise on Rule 2004 motion strategy issues (1.2); call with K. Brown (Landis) and S&C team re: rule 2004 motion issues (.20).
01/24/2023	Christopher Dunne	5.00	Correspondence with S&C team re: various discovery action items (0.8); review and revise Rule 2004 request motion materials in preparation for filing (3.2); meeting with B. Glueckstein, D. O'Hara, E. Downing, and K. Brown (LRC) re: Rule 2004 motions and orders (.20); consider meet and confer strategy approach for Rule 2004 targets (0.8).
01/24/2023	Nicole Friedlander	4.60	Correspondence with B. Glueckstein and C. Dunne re: Rule 2004 requests (.20); correspondence with A. Lewis and Sygnia team re: Rule 2004 requests (.60); revise Rule 2004 requests (.60); correspondence with SDNY re: Rule 2004 requests (.40); correspondence with DOJ and A. Lewis re: same (.30); call with J. Peck (DOJ), A. Fagan (USAFLS) and A. Lewis re: Rule 2004 requests and blockchain analytics (.40); correspondence to B. Glueckstein, C. Dunne and A. Lewis re: same (.70); call with E. Liloof (Sygnia) and S. Tachuma (Sygnia) re: Rule 2004 requests (.40); revise requests (.90); correspondence to S. Wheeler and K. Donnelly re: production to SDNY (.10).
01/24/2023	James McDonald	1.30	Correspondence to S&C team re: Rule 2004 requests and investigation.
01/24/2023	Anthony Lewis	3.60	Correspondence with S&C, Landis and federal regulator re: Rule 2004 motions (1.1); call with J. Peck (DOJ), A. Fagan (USAFLS) and N. Friedlander re: Rule 2004 requests and blockchain analytics (.40); review and revise Rule 2004 discovery requests (1.0); review documents of interest from custodial review (1.0); correspondence with S&C

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Date	Name	Hours	Description
			team re: same (.10).
01/24/2023	Bradley Harsch	4.30	Correspondence to S. Ehrenberg re: international law enforcement requests (.10); review state production letter (.20); correspondence to S&C team re: status of FTP password for CFTC (.10); correspondence with S&C team re: productions for CFTC (.20); correspondence to E. Downing re: international law enforcement requests (.30); correspondence with N. Friedlander re: international law enforcement requests (.20); review production letter for federal law enforcement (.30); correspondence to M. Strand re: CFTC response to production (.10); call with E. Downing re: international law enforcement requests (.10); correspondence with S. Wheeler re: production letter for CFTC materials on relevant third party (.10); review production letter for CFTC materials on relevant third party (.60); review correspondence to S&C team re: status of relevant third party communications review (.10); correspondence to S&C team re: FOIA letters for CFTC materials on relevant third party (.60); correspondence to S&C team re: production from debtor (.20); correspondence to S&C team re: upcoming productions (.50); finalize debtor production for CFTC (.60).
01/24/2023	Shane Yeargan	0.90	Revise production letter for states mirror production (.20); correspondence to SDNY re: borrow data production (.30); revise cover letter for production to Tennessee regulator (.20); correspondence to Tennessee regulator re: data production (.10); correspondence to S&C team re: formal production of borrow data (.10).
01/24/2023	Michele Materni	0.10	Call with K. Donnelly re: review of bank statements.
01/24/2023	Mark Bennett	1.00	Identify documents for inclusion in production to SDNY.
01/24/2023	Kathleen Donnelly	4.60	Correspondence with S&C team re: upcoming

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Date	Name	Hours	Description
			productions (3.3); call with M. Materni re: review of bank statements (.10); call with D. O'Hara and J. Gilday re: productions (.30); call with D. O'Hara re: document production (.70); correspondence with D. O'Hara, H. Masters, U. Eze, N. Hills, M. House, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet and L. Ross re: privilege redactions (.20).
01/24/2023	Meaghan Kerin	2.00	Draft third party Rule 2004 request (.30); revise third party Rule 2004 motions and proposed orders (1.2); correspondence with A. Lewis, B. Glueckstein and K. Brown (Landis) re: same (.30); correspondence with S&C team re: production issues (.20).
01/24/2023	Jared Rosenfeld	0.40	Call with S. Wheeler re: debtor entity searches (.10); correspondence to S. Wheeler, H. Trent (A&M) re: debtor entity document review (.20); correspondence to S. Wheeler re: results of relevant third party search (.10).
01/24/2023	Daniel O'Hara	5.40	Revise Rule 2004 motion (1.7); prepare documents for production (.50); review documents for production (1.8); call with K. Donnelly re: document production (.70); call with K. Donnelly and J. Gilday re: productions (.30); correspondence with K. Donnelly, H. Masters, U. Eze, N. Hills, M. House, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, and L. Ross re: privilege redactions (.20); meeting with B. Glueckstein, C. Dunne, E. Downing, and K. Brown (LRC) re: Rule 2004 motions and orders (.20).
01/24/2023	Matthew Strand	2.80	Draft state mirror production letter (.40); finalize first draft of law enforcement production and request tracker (.80); revise production letter to federal law enforcement (.60); review Relativity for spreadsheets re: compensation for debtor employees (.30); coordinate workflow on SDNY weekly production letter (.40); respond to analyst questions re: document review (.30).
01/24/2023	Ugonna Eze	1.50	Direct analyst review of former FTX personnel's

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Date	Name	Hours	Description
			imaged laptop for forensic information (1.0); review documents responsive to relevant third party subpoenas (.50).
01/24/2023	Jason Gallant	1.70	Review documents re: relevant third party subpoena.
01/24/2023	Emma Downing	2.00	Compile documents of interest for review (.10); summarize documents of interest (.40); meeting with B. Glueckstein, C. Dunne, D. O'Hara and K. Brown (LRC) re: Rule 2004 motions and orders (.20); review interesting documents (1.2); call with B. Harsch re: international law enforcement requests (.10).
01/24/2023	Natalie Hills	4.80	Meeting with L. Ross to discuss review of documents re: debtor entity (.20); review documents re: debtor entity (4.4); correspondence with K. Donnelly, D. O'Hara, H. Masters, U. Eze, M. House, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, and L. Ross re: privilege redactions (.20).
01/24/2023	Margaret House	2.90	Review documents for privilege (1.4); review documents tagged foreign language for production (.20); revise state production letter (.60); correspondence with K. Donnelly, D. O'Hara, U. Eze, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet and L. Ross re: privilege redactions (.20); draft SDNY production letter (.50).
01/24/2023	Phoebe Lavin	8.90	Review documents for privilege and responsiveness. (8.7); call with S&C team re: privilege redactions (.20).
01/24/2023	Keila Mayberry	0.70	Correspondence with K. Donnelly, D. O'Hara, H. Masters, U. Eze, N. Hills, M. House, P. Lavin, A. Mazumdar, T. Millet and L. Ross re: privilege redactions (.20); review documents from SDNY priority requests for production (.50).
01/24/2023	Luke Ross	2.30	Meeting with N. Hills to discuss review of documents re: debtor entity (.20); review documents re: potential avoidance entity (2.0); correspondence with D. O'Hara, H. Masters, U. Eze, N. Hills, M. House, P.

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Date	Name	Hours	Description
			Lavin, K. Mayberry, A. Mazumdar, T. Millet, and K. Donnelly re: privilege redactions (.10).
01/24/2023	William Scheffer	3.80	Review documents in response to federal regulator subpoena (3.6); review correspondence from S&C team re: SDNY document requests (.20).
01/24/2023	Bonifacio Abad	11.40	Review document batches assigned to analyst review.
01/24/2023	Fareed Ahmed	11.50	Review document batches assigned to analyst review.
01/24/2023	Ehi Arebamen	8.70	Review document batches assigned to analyst review.
01/24/2023	Phillip Baskerville	6.00	Review document batches assigned to analyst review.
01/24/2023	Jenna Dilone	8.30	Review document batches assigned to analyst review.
01/24/2023	LaToya Edwards	10.50	Review document batches assigned to analyst review.
01/24/2023	Camille Flynn	14.30	Review document batches assigned to analyst review.
01/24/2023	Ruth Godin	6.20	Review document batches assigned to analyst review.
01/24/2023	Joshua Hazard	7.30	Review document batches assigned to analyst review (6.8); correspondence with S&C team re: review of documents (.50).
01/24/2023	Sally Hewitson	6.50	Review document batches assigned to analyst review.
01/24/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review.
01/24/2023	Sherry Johnson	7.60	Review document batches assigned to analyst review.
01/24/2023	Frank Jordan	13.00	Review document batches assigned to analyst review.
01/24/2023	Serge Koveshnikoff	6.50	Review document batches assigned to analyst review.
01/24/2023	Georgia Maratheftis	11.20	Review document batches assigned to analyst review.
01/24/2023	Robin Perry	9.60	Review document batches assigned to analyst review.
01/24/2023	Robert Providence	11.50	Review document batches assigned to analyst review.
01/24/2023	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review.
01/24/2023	Dawn Samuel	12.70	Review document batches assigned to analyst review.
01/24/2023	Mary McMahon	4.00	Correspondence with FTI team and the S&C team re: review samplings and elevations for associate review

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Date	Name	Hours	Description
			for production eligible sets.
01/24/2023	Stephen Dooley	1.10	Correspondence with N. Wolowski, F. Sheikh, J. Gilday, C. Fanning and E. Newman re: project workflows and tracking (.50); call with E. Newman re: workflow tracking for A&M and S&C teams (.30); call with D. Grant (FTI) re: collaborative workflow discussions with A&M around FTX's data sources (.30).
01/24/2023	Joseph Gilday	4.50	Conference call with E. Newman, N. Wolowski, FTI and A&M re: database setup and access permissions (.60); call with K. Donnelly and D. O'Hara re: productions (.10 - partial attendance); quality check upcoming production (.60); identify production population of volume FTX 025 (1.3); correspondence with K. Donnelly, D. O'Hara, E. Newman and FTI team re: multi-entity coding palette (.50); prepare latest production to states (.40); draft production request forms (.20); correspondence with E. Newman and N. Wolowski re: production volumes (.50); update production log (.10); update EDLS chain of custody records (.20).
01/24/2023	Eric Newman	2.40	Review correspondence from S&C team re: data mapping inventory (.50); call with S. Dooley re: workflow tracking for A&M and S&C teams (.30); call with J. Gilday, N. Wolowski, FTI and A&M re: database setup and access permissions (.60); correspondence with FTI team re: ILA migration workflow (1.0).
01/24/2023	Nicholas Wolowski	0.60	Call with E. Newman, J. Gilday, FTI and A&M re: database setup and access permissions.
01/25/2023	Stephanie Wheeler	1.70	Correspondence to J. Rosenfeld and H. Trent (A&M) re: debtor entity email searches (.20); review correspondence from L. Ross re: debtor entity (.20); meeting with Z. Flegenheimer re: response to UCC's document requests (.30); correspondence to D. O'Hara re: new production data from FTI (.10);

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Date	Name	Hours	Description
			meeting with M. Materni and Z. Flegenheimer re: status of document review and workplan for responding to UCC document requests and SDNY priority requests (.70).
01/25/2023	Brian Glueckstein	2.30	Revise Rule 2004 motions and supporting documents (2.0); correspondence with S&C team re: Rule 2004 motions and filing issues (.30).
01/25/2023	Christopher Dunne	4.30	Call with J. Croke, D. O'Hara, K. Brown (Landis) and D. Arellano (Herrera Arellano) re: document requests (.50); review, revise and finalize Rule 2004 motions (2.5); prepare for meet and confer and consider strategic approach to next outreach (1.3).
01/25/2023	Jacob Croke	0.50	Call with C. Dunne, D. O'Hara, K. Brown (Landis) and D. Arellano (Herrera Arellano) re: document requests.
01/25/2023	Anthony Lewis	1.80	Correspondence to A. Kranzley re: sealing and serving Rule 2004 filings (.10); review and revise Rule 2004 motion filings (.20); correspondence with S&C, Landis and DOJ teams re: Rule 2004 discovery requests and redactions of same (1.2); correspondence with S&C team re: document review and witness interviews (.20); correspondence with S&C team re: discovery materials for former FTX US personnel (.10).
01/25/2023	Alexa Kranzley	0.40	Coordinate service of Rule 2004 motions with S&C team.
01/25/2023	Bradley Harsch	2.10	Review documents and correspondence from S&C team re: federal regulator subpoena (.70); draft correspondence to S&C team re: status of relevant third party document collection (.30); review and draft correspondence to S&C team re: productions to identify additional collection materials (.60); call with E. Downing re: FTX Turkey production requests (.20); review subpoena from state law enforcement (.30).

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Date	Name	Hours	Description
01/25/2023	Jonathan Sedlak	0.90	Call between Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI team re: document collection and processing.
01/25/2023	Michele Materni	1.20	Meeting with Z. Flegenheimer re: document productions to the UCC and plan for responding to SDNY priority requests (.50); meeting with S. Wheeler and Z. Flegenheimer re: status of document review and workplan for responding to UCC document requests and SDNY priority requests (.70).
01/25/2023	Mark Bennett	1.00	Correspondence with K. Donnelly, M. Strand and D. O'Hara re: production set (.20); review status of outstanding SDNY requests (.80).
01/25/2023	Kathleen Donnelly	3.30	Call with Z. Flegenheimer, M. Strand, D. O'Hara, E. Newman and M. McMahon re: document review platform (.50); call with Z. Flegenheimer, M. Strand and D. O'Hara re: document review (.20); correspondence to J. Gallant re: relevant third party subpoena document review (.50); correspondence with S&C team re: production workstreams (1.5); review and revise production letters (.50); call with J. Rosenfeld re: production letter (.10).
01/25/2023	Zoeth Flegenheimer	5.50	Call with K. Donnelly, M. Strand and D. O'Hara re: document review (.20); correspondence with J. Sedlak re: privilege determination (.10); coordinate with A. Searles (Alix) re: access to financial records (.10); coordinate with M. McMahon re: document review, production and review metrics (.50); coordinate with K. Mayberry re: accessing documents provided by relevant third party and UCC review (.30); call with K. Donnelly, M. Strand, D. O'Hara, E. Newman and M. McMahon re: document review platform (.50); call with E. Newman and D. White (Alix) re: database coding to facilitate information sharing (.20); meeting with M. Materni re: document productions to the UCC and plan for responding to SDNY priority requests (.50); meeting with S.

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Date	Name	Hours	Description
			Wheeler and M. Materni re: status of document review and workplan for responding to UCC document requests and SDNY priority requests (.70); meeting with S. Wheeler re: response to UCC's document requests (.30); call between J. Sedlak, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.90); coordinate with K. Donnelly re: document review workstream (.20); coordinate with EDLS re: loading documents to review space and collecting records potentially responsive to UCC requests (.60); coordinate with FTI re: device imaging and collection of KYC data (.20); review UCC requests tracker (.10); coordinate with A&M re: UCC's access to document productions (.10).
01/25/2023	Meaghan Kerin	2.10	Correspondence with J. Gilday and FTI re: document production issues (.20); correspondence with S&C and Landis teams re: Rule 2004 requests (.30); revise third party Rule 2004 motions (.30); organize Rule 2004 motion materials for filing (.20); correspondence with N. Friedlander and A. Lewis re: same (.10); analyze Rule 2004 motion and related materials for redaction (.60); correspondence with A. Lewis re: same (.10); draft list of service addresses for Rule 2004 motions (.30).
01/25/2023	Jared Rosenfeld	0.10	Call with K. Donnelly re: production letter.
01/25/2023	Daniel O'Hara	4.70	Revise draft of Rule 2004 motion (.50); review documents for production (2.7); call with K. Donnelly Z. Flegenheimer, and M. Strand re: document review (.20); call with K. Donnelly, Z. Flegenheimer, M. Strand, E. Newman and M. McMahon re: document review platform (.50); call with C. Dunne, J. Croke, K. Brown (Landis) and D. Arellano (Herrera Arellano) re: document requests (.50); revise notes from meet and confer call (.30).
01/25/2023	Matthew Strand	6.40	Call with K. Donnelly, Z. Flegenheimer and D.

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Date	Name	Hours	Description
			O'Hara re: document review (.20); call with K. Donnelly, Z. Flegenheimer, D. O'Hara, E. Newman and M. McMahon re: document review platform (.50); coordinate privilege review with S&C team for debtor communications (.70); address coding conflicts for weekly production (.20); coordinate preparation of SDNY weekly production letter and related production materials (3.6); review documents for responsiveness and prepare summaries of documents of interest (1.2).
01/25/2023	Ugonna Eze	3.00	Review FTX documents (1.0); review documents related to relevant third party subpoena (2.0).
01/25/2023	Jason Gallant	0.80	Correspondence with K. Donnelly re: relevant third party subpoena document review (.50); correspondence with S&C team re: relevant third party subpoena (.30).
01/25/2023	Hannah Masters	1.30	Review of relevant third party-related documents.
01/25/2023	Emma Downing	1.20	Revise Rule 2004 motions (.50); revise Rule 2004 requests (.50); call with B. Harsch re: FTX Turkey production requests (.20).
01/25/2023	Natalie Hills	3.80	Review documents re: debtor entity (3.4); review documents re: relevant third party (.40).
01/25/2023	Margaret House	0.70	Revise SDNY production letter for FTX 025.
01/25/2023	Phoebe Lavin	0.80	Review documents for privilege and responsiveness.
01/25/2023	Colin Mark	0.60	Draft responses and objections to discovery requests of U.S. Trustee.
01/25/2023	Keila Mayberry	1.80	Review document batches assigned to associate review (1.1); draft production description for documents review in response to SDNY's priority request (.40); correspondence with Z. Flegenheimer re: file transfer platform links for request re: relevant third party (.10); correspondence with Z. Flegenheimer re: UCC requests (.20).
01/25/2023	Tatum Millet	1.20	Complete relevant third party document review.

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Date	Name	Hours	Description
01/25/2023	Luke Ross	4.30	Review document batches assigned to associate review.
01/25/2023	William Scheffer	5.10	Review documents in response to federal regulator subpoena.
01/25/2023	Hannah Zhukovsky	0.20	Prepare Rule 2004 motion exhibits for filling.
01/25/2023	Bonifacio Abad	11.60	Review document batches assigned to analyst review.
01/25/2023	Fareed Ahmed	11.50	Review document batches assigned to analyst review.
01/25/2023	Ehi Arebamen	10.00	Review document batches assigned to analyst review.
01/25/2023	Phillip Baskerville	3.80	Review document batches assigned to analyst review.
01/25/2023	Jenna Dilone	8.90	Review document batches assigned to analyst review.
01/25/2023	LaToya Edwards	9.90	Review document batches assigned to analyst review.
01/25/2023	Camille Flynn	12.00	Review document batches assigned to analyst review.
01/25/2023	Ruth Godin	8.50	Review document batches assigned to analyst review.
01/25/2023	Dawn Harris-Cox	5.30	Review document batches assigned to analyst review.
01/25/2023	Joshua Hazard	10.10	Review document batches assigned to analyst review (9.9); correspondence with S&C team re: batch prioritization and responsiveness analysis of certain documents (.20).
01/25/2023	Sally Hewitson	6.00	Review document batches assigned to analyst review.
01/25/2023	Nicole Isacoff	4.00	Review document batches assigned to analyst review.
01/25/2023	Sherry Johnson	6.60	Review document batches assigned to analyst review.
01/25/2023	Frank Jordan	12.00	Review document batches assigned to analyst review.
01/25/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review.
01/25/2023	Georgia Maratheftis	11.20	Review document batches assigned to analyst review.
01/25/2023	Robin Perry	9.50	Review document batches assigned to analyst review.
01/25/2023	Robert Providence	11.80	Review document batches assigned to analyst review.
01/25/2023	Nicolette Ragnanan	5.20	Review document batches assigned to analyst review.
01/25/2023	Dawn Samuel	11.60	Review document batches assigned to analyst review.

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Date	Name	Hours	Description
01/25/2023	Mary McMahon	6.50	Call between J. Sedlak, Z. Flegenheimer, E. Newman, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.90); call with K. Donnelly, Z. Flegenheimer, M. Strand, D. O'Hara and E. Newman re: document review platform (.50); correspondence with FTI team and the S&C team on repository searches, review and production updates (3.0); review and revise the metric reports (2.1).
01/25/2023	Carrie Fanning	0.90	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, N. Wolowski and FTI team re: document collection and processing.
01/25/2023	Eric Newman	2.00	Call with K. Donnelly, Z. Flegenheimer, M. Strand, D. O'Hara and M. McMahon re: document review platform (.50); call between J. Sedlak, Z. Flegenheimer, M. McMahon, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.90); call with Z. Flegenheimer and D. White (Alix) re: database coding to facilitate information sharing (.20); correspondence with S&C team and FTI re: receipt of cell phone image (.20); correspondence with S&C team re: same (.20).
01/25/2023	Nicholas Wolowski	0.90	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning and FTI team re: document collection and processing (.90).
01/26/2023	Stephanie Wheeler	1.70	Correspondence with D. O'Hara re: collection and production statistics (.10); correspondence with S. Levin re: calling relevant third party re: wire information (.10); correspondence with L. Callerio (A&M) re: UCC regulatory requests (.10); call with K. Mayberry and M. Materni re: UCC regulatory requests (.10); call with L. Callerio (A&M), M. Materni and Z. Flegenheimer re: responding to UCC regulatory requests (.20); meeting with M. Materni and Z. Flegenheimer re: response to UCC document requests (.40); meeting with M. Materni and Z. Flegenheimer re: document production to the UCC

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Date	Name	Hours	Description
			(.30); review and revise SDNY production letter (.20); correspondence to M. Strand re: SDNY production letter (.20).
01/26/2023	Brian Glueckstein	0.80	Review Rule 2004 motion redactions (.50); correspondence with S&C team re: Rule 2004 responses (.30).
01/26/2023	Nicole Friedlander	1.00	Review proposed redactions on Rule 2004 motion (.60); call with A. Lewis re: Rule 2004 motion redactions (.20); correspondence with DOJ team re: same (.10); correspondence to C. Cipione (FTI) re: document request (.10).
01/26/2023	Anthony Lewis	1.00	Call with N. Friedlander re: Rule 2004 motion redactions (.20); review Rule 2004 motion redactions (.20); correspondence with S&C and DOJ teams re: same (.50); call with M. Kerin re: Rule 2004 requests (.10).
01/26/2023	Bradley Harsch	1.00	Review correspondence from M. Strand and FTI team re: debtor usernames (.20); correspondence to J. Gallant re: relevant third party communications production for CFTC (.10); review M. Strand correspondence re: debtor collection questions (.10); review J. Gallant correspondence re: relevant third party communications production for CFTC (.10); review correspondence from S&C team re: debtor email and Slack usernames (.10); review correspondence from S&C team re: FTX.us search for federal regulator subpoena (.10); correspondence with S&C team re: scope of federal regulator subpoena on relevant third party tokens (.20); review correspondence re: communications search for relevant third party subpoena (.10).
01/26/2023	Jennifer Sutton	0.10	Call with Z. Flegenheimer re: response to UCC document request.
01/26/2023	Shane Yeargan	0.10	Correspondence to K. Donnelly re: SDNY priority productions.

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Date	Name	Hours	Description
01/26/2023	Michele Materni	2.30	Meeting with Z. Flegenheimer re: identifying responsive documents to SDNY priority requests (.40); meeting with Z. Flegenheimer re: response to UCC document requests (.40); meeting with S. Wheeler and Z. Flegenheimer re: response to UCC document requests (.40); correspondence with Z. Flegenheimer and K. Mayberry re: productions re: UCC requests (.20); call with K. Mayberry and S. Wheeler re: UCC regulatory requests (.10); call with L. Callerio (A&M), S. Wheeler and Z. Flegenheimer re: responding to UCC regulatory requests (.20); meeting with S. Wheeler and Z. Flegenheimer re: document production to the UCC (.30); meeting with Z. Flegenheimer re: document review and coding layouts (.30).
01/26/2023	Mark Bennett	1.00	Prepare search on document management system to identify documents responsive to SDNY priority request.
01/26/2023	Kathleen Donnelly	6.30	Coordinate production of documents re: relevant third party and correspondence with team re: ongoing reviews and productions (3.6); review and analyze informal production tracker (.40); review and revise draft production letters (.60); correspondence with D. O'Hara re: document production and workstreams (1.0); call with E. Newman to discuss production of documents re: relevant third party (.30); correspondence with M. House and V. Shahnazary re: FTX 025 production letters (.40).
01/26/2023	Zoeth Flegenheimer	6.50	Prepare summary of documents of interest (.20); coordinate with M. McMahon re: document production (.20); meeting with M. Materni re: identifying responsive documents to SDNY priority requests (.40); call with J. Sutton re: response to UCC document request (.10); correspondence with M. Materni and K. Mayberry re: productions re: UCC requests (.50); meeting with S. Wheeler and M.

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Date	Name	Hours	Description
			Materni re: response to UCC document requests (.40); meetings with M. Materni re: response to UCC document requests (.40); meeting with S. Wheeler and M. Materni re: document production to the UCC (.30); meeting with M. Materni re: document review and coding layouts (.30); coordinate with FTI re: identifying documents responsive to SDNY priority requests, revising tagging layouts, data collection and preparing searches (1.1); call between E. Newman, S. Dooley, N. Wolowski, K. Dusendschon (A&M) and FTI team re: document collection and processing (.80); coordinate with EDLS re: data processing (.10); coordinate with K. Mayberry re: processing data provided by FTX in response to UCC requests (.10); coordinate with M. Strand re: preparing production letter (.10); coordinate with K. Donnelly and D. O'Hara re: preparing production letter (.10); coordinate with M. Cilia (FTX) re: collecting bank statements in response to SDNY requests (.10); review documents in response to SDNY requests (.40); coordinate with L. Ross re: collecting versions of FTX terms of service (.10); coordinate with M. Materni re: status of response to SDNY requests (.20); review documents in response to UCC requests (.40); call with L. Callerio (A&M), M. Materni and S. Wheeler re: responding to UCC regulatory requests (.20).
01/26/2023	Meaghan Kerin	0.40	Call with A. Lewis re: Rule 2004 requests (.10); revise redacted Rule 2004 motion and enclosures (.20); correspondence with N. Friedlander and A. Lewis re: same (.10).
01/26/2023	Daniel O'Hara	1.00	Correspondence with K. Donnelly re: document production and workstreams.
01/26/2023	Matthew Strand	4.60	Correspondence with B. Harsch re: debtor production review and progress (1.1); coordinate preparation of production letters (2.8); update informal production

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Date	Name	Hours	Description
			tracker (.70).
01/26/2023	Ugonna Eze	1.50	Direct analyst review of laptop for forensic information (1.0); correspondence with FTI team about revising the tagging of relevant third party documents to include new tagging (.50).
01/26/2023	Jason Gallant	0.90	Correspondence with B. Harsch re: relevant third party communications production for CFTC (.10); correspondence with S&C team re: document review for relevant third party subpoena (.80).
01/26/2023	Hannah Masters	1.80	Review documents queued for second-level review (1.3); prepare production responsive to federal regulator subpoena (.50).
01/26/2023	Natalie Hills	2.60	Document review re: relevant third party.
01/26/2023	Margaret House	2.70	Correspondence with K. Donnelly and V. Shahnazary re: FTX 025 production letters (.40); revise SDNY production letter (.20); draft mirror production letters (2.1).
01/26/2023	Phoebe Lavin	6.60	Review documents of interest on Relativity for privilege, responsiveness, and review interesting tagging (1.9); review documents for privilege and responsiveness (4.7).
01/26/2023	Colin Mark	0.40	Draft responses and objections to discovery requests of U.S. Trustee.
01/26/2023	Keila Mayberry	6.60	Correspondence with M. Materni and Z. Flegenheimer re: productions re: UCC requests (.50); review UCC documents for production (1.5); review documents (.30); perform and review relevant third-party research requested by J. Croke (4.2); call with M. Materni and S. Wheeler re: UCC regulatory requests (.10).
01/26/2023	Luke Ross	0.80	Review document batches assigned to associate review.
01/26/2023	Dario Rosario	0.60	Update the production log.

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Date	Name	Hours	Description
01/26/2023	Victoria Shahnazary	0.20	Correspondence with K. Donnelly and M. House re: FTX 025 production letters.
01/26/2023	Bonifacio Abad	11.90	Review document batches assigned to analyst review.
01/26/2023	Fareed Ahmed	11.20	Review document batches assigned to analyst review.
01/26/2023	Ehi Arebamen	10.80	Review document batches assigned to analyst review.
01/26/2023	Phillip Baskerville	4.00	Review document batches assigned to analyst review.
01/26/2023	Jenna Dilone	9.10	Review document batches assigned to analyst review.
01/26/2023	LaToya Edwards	10.50	Review document batches assigned to analyst review.
01/26/2023	Camille Flynn	11.00	Review document batches assigned to analyst review.
01/26/2023	Ruth Godin	7.10	Review document batches assigned to analyst review.
01/26/2023	Dawn Harris-Cox	8.80	Review document batches assigned to analyst review.
01/26/2023	Joshua Hazard	5.50	Review document batches assigned to analyst review.
01/26/2023	Sally Hewitson	7.40	Review document batches assigned to analyst review.
01/26/2023	Nicole Isacoff	4.20	Review document batches assigned to analyst review.
01/26/2023	Sherry Johnson	8.80	Review document batches assigned to analyst review.
01/26/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review.
01/26/2023	Georgia Maratheftis	10.00	Review document batches assigned to analyst review.
01/26/2023	Robin Perry	10.30	Review document batches assigned to analyst review.
01/26/2023	Robert Providence	11.50	Review document batches assigned to analyst review.
01/26/2023	Nicolette Ragnanan	5.20	Review document batches assigned to analyst review.
01/26/2023	Dawn Samuel	12.40	Review document batches assigned to analyst review.
01/26/2023	Mary McMahon	5.50	Correspondence with S&C team re: upcoming quality check samplings and production conflicts.
01/26/2023	Stephen Dooley	0.80	Call between Z. Flegenheimer, E. Newman, N. Wolowski, K. Dusendschon (A&M) and FTI team re: document collection and processing.
01/26/2023	Eric Newman	3.10	Call with K. Donnelly re: relevant third party production (.30); call between Z. Flegenheimer, S. Dooley, N. Wolowski, K. Dusendschon (A&M) and

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Date	Name	Hours	Description
			FTI team re: document collection and processing (.80); correspondence with S&C team and FTI re: preparation of relevant third party production volume (1.2); transmit incoming Alameda data for production to SDNY (.30); transmit incoming UCC and M Group documents for review (.50).
01/26/2023	Nicholas Wolowski	0.80	Call between Z. Flegenheimer, E. Newman, S. Dooley, K. Dusendschon (A&M) and FTI team re: document collection and processing (.80).
01/27/2023	Stephanie Wheeler	1.40	Correspondence to S&C team re: accepting third-party subpoena for Alameda (.10); correspondence to B. Glueckstein re: same (.10); correspondence to L. Ross and Z. Flegenheimer re: meta data for document (.20); meeting between M. Materni and Z. Flegenheimer re: UCC document requests, responding to SDNY priority requests and compiling documents of interest (.40); call with Z. Flegenheimer re: revisions to document review workstream (.30); correspondence to T. Millet and G. Parlovecchio (Mayer Brown) re: former FTX personnel documents (.30).
01/27/2023	Brian Glueckstein	0.90	Correspondence with S&C team re: Rule 2004 responses and related issues.
01/27/2023	Christopher Dunne	1.60	Correspondence with Rule 2004 targets re: meet and confer.
01/27/2023	Nicole Friedlander	1.30	Meeting with M. Brennan (SEC), A. Hartman (SEC), D. D'Addio (SEC), A. Burkart (SEC) and L. Stewart (SEC) re: UCC presentation (.50); correspondence to Z. Flegenheimer re: witness productions (.20); correspondence to M. Kerin re: discovery for DOJ (.30); call with E. Kim (counsel for former FTX personnel) re: document request (.30).
01/27/2023	James McDonald	1.10	Review material re: government productions and approach to investigations responses.
01/27/2023	Anthony Lewis	1.70	Call with O. Wortman (Sygnia) re: data requests,

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Date	Name	Hours	Description
			discovery issues, insurance issues (.40); correspondence with S&C and A&M team re: bankruptcy discovery issues (.10); review and revise redactions for Rule 2004 motion and notice re: same (.40); correspondence with DOJ, Landis, S&C teams re: Rule 2004 motion redactions and notice (.30); review and revise preservation letter (.50).
01/27/2023	Bradley Harsch	4.20	Draft correspondence to WilmerHale re: productions for CFTC (.20); call with E. Canizares (SEC) re: relevant third party subpoena (.30); correspondence with S&C team re: relevant third party subpoena production (.10); correspondence to E. Canizares (SEC) re: relevant third party subpoena (.10); review correspondence from S&C team re: findings on debtor entity (.10); correspondence to M. Strand re: search for federal regulator subpoena re: relevant third party (.20); review correspondence re: state law enforcement request for production (.20); review correspondence from S&C team re: staging of production re: relevant third party for CFTC (.10); correspondence with M. Strand re: call with E. Canizares (SEC) and scope of subpoena re: relevant third party (.30); review correspondence from A&M re: results of search for state law enforcement subpoena (.10); review correspondence from FTI re: search for communications on federal regulator subpoena (.10); review analysis of criminal exposure for FTX Turkey re: data (.20); correspondence with K. Shields re: federal law enforcement subpoena on relevant third party (.20); review correspondence from S&C team re: relevant third party privilege calls (.10); correspondence to S. Peiken and S. Wheeler re: call with E. Canizares (SEC) and scope of relevant third party subpoena (.10); review subpoena (.10); correspondence with S&C team re: scope of subpoena (.10); draft notes on debtor production (.10); review correspondence from FTI re: searches

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Date	Name	Hours	Description
			for communications re: relevant third party (.10); correspondence with H. Masters re: state law enforcement production (.20); review correspondence re: privileged documents for relevant third party production (.10); draft production letter (.40) Review A&M correspondence re: production for state law enforcement (.10); call with K. Baker (A&M) re: production for state law enforcement (.10); correspondence with J. Gallant re: relevant third party communications production format (.10).
01/27/2023	Jonathan Sedlak	0.60	Call between Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.30 - partial attendance); call with K. Donnelly re: document production (.30).
01/27/2023	Michele Materni	1.60	Meeting with Z. Flegenheimer re: UCC document requests, responding to SDNY priority requests and compiling documents of interest (.70); meeting with S. Wheeler and Z. Flegenheimer re: UCC document requests, responding to SDNY priority requests and compiling documents of interest (.40); correspondence with J. Sedlak re: informal productions workstream (.50).
01/27/2023	Kathleen Donnelly	0.70	Call with J. Sedlak re: document production (.30); correspondence with S&C team re: document review and production workstreams (.40).
01/27/2023	Zoeth Flegenheimer	6.70	Coordinate with M. McMahon re: document review (.30); review and revise coding layouts (.20); correspondence with K. Mayberry re: responding to UCC document requests (.40); call with S. Wheeler re: revisions to document review workstream (.30); correspondence with T. Millet re: creating a zip file on relativity (.10); meeting with S. Wheeler and M. Materni re: UCC document requests, responding to SDNY priority requests and compiling documents of interest (.40); meetings with M. Materni re: UCC

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Date	Name	Hours	Description
			document requests, responding to SDNY priority requests and compiling documents of interest (.70); call between J. Sedlak, M. McMahon, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.50); investigate document metadata at SDNY's request (.30); coordinate with FTI re: preparing searches, document processing, metadata analysis and revise coding layouts (.40); coordinate with J. Rosenfeld re: document review and production (.20); coordinate with paralegals re: preparing document binder (.10); coordinate with S. Wheeler re: document metadata and former FTX personnel documents of interest (.20); coordinate with M. Materni re: UCC document requests (.10); coordinate with S. Peikin re: UCC document requests (.10); coordinate with EDLS re: production of documents to UCC (.20); coordinate with K. Donnelly, D. O'Hara and M. Strand re: UCC document requests (.10); coordinate with K. Mayberry re: UCC document review (.30); coordinate with paralegal team re: gathering documents in response to UCC requests (.10); coordinate with N. Friedlander re: sharing documents with ILAs (.10); coordinate with M. Materni re: revisions to document review workstreams (.20); quality check documents for production to SDNY (1.4).
01/27/2023	Meaghan Kerin	0.80	Correspondence with J. Gilday, E. Newman and FTI team re: document production issues (.10); finalize redacted Rule 2004 motions (.50); correspondence with A. Lewis, H. Zhukovsky, B. Glueckstein, A. Kranzley and K. Brown (Landis) re: same (.20).
01/27/2023	Matthew Strand	3.60	Coordinate preparation of searches and batches for review with FTI (.90); review documents for responsiveness and interestingness (2.0); review and revise notes from meeting with federal regulator (.70).

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Date	Name	Hours	Description
01/27/2023	Ugonna Eze	3.50	Review documents of relevant third party (1.0); review documents related to Alameda deal with relevant third party (1.5); direct analyst review of imaged laptop for forensic information (1.0).
01/27/2023	Jason Gallant	0.40	Correspondence to S&C team re: relevant third party subpoena production.
01/27/2023	Margaret House	0.40	Draft production letter for state law enforcement subpoena (.30); research state FOIA law for same subpoena (.10).
01/27/2023	Phoebe Lavin	3.20	Review documents of interest on Relativity for privilege, responsiveness, and review interesting tagging.
01/27/2023	Keila Mayberry	3.90	Correspondence with J. Croke re: relevant third party documents (.10); correspondence with Z. Flegenheimer re: responding to UCC document requests (.40); review and production of documents to the UCC (3.4).
01/27/2023	Tatum Millet	0.30	Correspondence with Z. Flegenheimer re: database document management.
01/27/2023	Bonifacio Abad	8.00	Review document batches assigned to analyst review.
01/27/2023	Fareed Ahmed	4.50	Review document batches assigned to analyst review.
01/27/2023	Ehi Arebamen	10.00	Review document batches assigned to analyst review.
01/27/2023	Phillip Baskerville	2.80	Review document batches assigned to analyst review.
01/27/2023	Jenna Dilone	6.20	Review document batches assigned to analyst review.
01/27/2023	LaToya Edwards	8.40	Review document batches assigned to analyst review.
01/27/2023	Camille Flynn	9.00	Review document batches assigned to analyst review.
01/27/2023	Ruth Godin	5.90	Review document batches assigned to analyst review.
01/27/2023	Dawn Harris-Cox	8.80	Review document batches assigned to analyst review.
01/27/2023	Joshua Hazard	11.00	Review of interesting documents (10.9); correspondence with S&C team re: review pace (.10).

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Date	Name	Hours	Description
01/27/2023	Sally Hewitson	11.00	Review document batches assigned to analyst review.
01/27/2023	Nicole Isacoff	5.10	Review document batches assigned to analyst review.
01/27/2023	Sherry Johnson	7.20	Review document batches assigned to analyst review.
01/27/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review.
01/27/2023	Georgia Maratheftis	11.40	Review document batches assigned to analyst review.
01/27/2023	Robin Perry	7.30	Review document batches assigned to analyst review.
01/27/2023	Nicolette Ragnanan	5.00	Review document batches assigned to analyst review. (4.9); review updated guidance from associates and analysts responding to analyst questions re: responsiveness, issue coding and privilege status (.10).
01/27/2023	Dawn Samuel	8.10	Review document batches assigned to analyst review.
01/27/2023	Mary McMahon	0.50	Call between J. Sedlak, Z. Flegenheimer, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI team re: document collection and processing.
01/27/2023	Carrie Fanning	0.50	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, N. Wolowski and FTI team re: document collection and processing.
01/27/2023	Joseph Gilday	0.50	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI team re: document collection and processing.
01/27/2023	Eric Newman	4.00	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.50); update documentation memorializing review and coding workflows for Relativity database (2.2); correspondence with S&C team re: transmittal of documents from database (.10); correspondence with S&C team re: transmittal of incoming state law enforcement documents (.30); correspondence with S&C team and FTI re: preparation of relevant third party production to CFTC (.90).
01/27/2023	Nicholas Wolowski	0.50	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, C. Fanning and

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Date	Name	Hours	Description
			FTI team re: document collection and processing.
01/28/2023	Stephanie Wheeler	1.60	Correspondence with B. Harsch re: third-party subpoenas (.30); correspondence to B. Harsch and K. Mayberry re: list of third-party subpoenas (.20); correspondence to B. Harsch re: approach to third-party subpoenas (.10); call with A. Lewis re: responses to state regulators and document review (.20); review documents of interest re: relevant third party (.80).
01/28/2023	Brian Glueckstein	0.50	Correspondence with C. Dunne and follow-up re: Rule 2004 discovery.
01/28/2023	Anthony Lewis	0.30	Review and revise preservation letter (.10); call with S. Wheeler re: responses to state regulators and document review (.20).
01/28/2023	Bradley Harsch	0.20	Review and comment on K. Mayberry email re: list of law enforcement official and agency document requests.
01/28/2023	Zoeth Flegenheimer	0.60	Coordinate with K. Mayberry re: responding to UCC document requests (.30); coordinate with S. Wheeler re: providing documents to QE (.10); call with A. Mazumdar re: document review (.20).
01/28/2023	Matthew Strand	2.20	Review document batches for privilege (1.0); draft summaries of documents of interest (1.2).
01/28/2023	Ugonna Eze	1.00	Review document batches assigned to associate review.
01/28/2023	Margaret House	3.30	Review documents in Relativity for associate quality check and to identify documents of interest.
01/28/2023	Phoebe Lavin	0.30	Review documents of interest on Relativity for privilege, responsiveness, and review interesting tagging.
01/28/2023	Keila Mayberry	4.80	Review document batches assigned to associate review.
01/28/2023	Aneesa Mazumdar	0.20	Call with Z. Flegenheimer re: document review.

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Date	Name	Hours	Description
01/28/2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review.
01/28/2023	LaToya Edwards	7.20	Review document batches assigned to analyst review.
01/28/2023	Ruth Godin	1.80	Review document batches assigned to analyst review.
01/28/2023	Sally Hewitson	6.50	Review document batches assigned to analyst review.
01/28/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review.
01/28/2023	Sherry Johnson	5.00	Review correspondence and Q&A guidance (0.30); review document batches assigned to analyst review (4.7).
01/28/2023	Frank Jordan	9.00	Review document batches assigned to analyst review.
01/28/2023	Serge Koveshnikoff	12.80	Review document batches assigned to analyst review.
01/28/2023	Georgia Maratheftis	5.10	Review document batches assigned to analyst review.
01/28/2023	Robin Perry	8.00	Review document batches assigned to analyst review.
01/28/2023	Robert Providence	10.40	Review document batches assigned to analyst review.
01/28/2023	Nicolette Ragnanan	3.60	Review document batches assigned to analyst review (3.5); review updated guidance from associates and analysts responding to analyst questions re: responsiveness, issue coding and privilege status (0.1).
01/28/2023	Dawn Samuel	6.10	Review document batches assigned to analyst review.
01/29/2023	Stephanie Wheeler	0.20	Correspondence to T. Millet re: additional former FTX personnel documents to pull.
01/29/2023	Brian Glueckstein	0.80	Call with C. Dunne and J. Croke re: Rule 2004 requests to various cryptocurrency industry participants (.60); follow-up correspondence with S&C team re: same (.20).
01/29/2023	Christopher Dunne	0.80	Call with B. Glueckstein and J. Croke re: Rule 2004 requests to various cryptocurrency industry participants (0.6); call with J. Croke re: drafting of Rule 2004 requests (0.2).
01/29/2023	Jacob Croke	0.90	Call with B. Glueckstein and C. Dunne re: Rule 2004 requests to various cryptocurrency industry participants (.60); call with C. Dunne re: drafting of

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Date	Name	Hours	Description
			Rule 2004 requests (.20); review draft of Rule 2004 (.10).
01/29/2023	Nicole Friedlander	1.30	Correspondence to FTI re: meeting on investigation status (.40); correspondence to Sygnia team and K. Ramanathan (A&M) re: relevant third party databases and productions (.90).
01/29/2023	James McDonald	0.50	Review materials re: upcoming productions, past interviews and correspondence with counsel to former LedgerX personnel.
01/29/2023	Anthony Lewis	0.20	Revise preservation letter (.10); correspondence with S&C, A&M, Sygnia teams re: SDNY discovery (.10).
01/29/2023	Kathleen Donnelly	1.60	Correspond with S&C team re: productions to federal regulator, production process, and ongoing reviews.
01/29/2023	Zoeth Flegenheimer	0.20	Coordinate with M. McMahon re: document review (.10); coordinate with A. Mazumdar re: document review (.10).
01/29/2023	Meaghan Kerin	0.40	Correspondence with M. Strand and K. Donnelly re: document production issues (.10); review documents produced to government (.30).
01/29/2023	Alexander Holland	0.20	Attention to team communication re: document review and production.
01/29/2023	Matthew Strand	2.80	Review document batches for interestingness and privilege and prepare summaries of documents of interest (1.1); review email from federal regulator re: bates ranges, coordinate with team members re: issue and response and drafted response (1.7).
01/29/2023	Phoebe Lavin	4.30	Review documents of interest for privilege and responsiveness.
01/29/2023	Keila Mayberry	1.80	Review document batches assigned to associate review (.80); review of previously produced documents for UCC production (1.0).
01/29/2023	Aneesa Mazumdar	0.40	Review document batches assigned to associate

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Date	Name	Hours	Description
			review.
01/29/2023	William Scheffer	2.30	Review documents for quality control prior to production.
01/29/2023	Ehi Arebamen	7.50	Review document batches assigned to analyst review.
01/29/2023	LaToya Edwards	7.00	Review document batches assigned to analyst review.
01/29/2023	Ruth Godin	6.30	Review document batches assigned to analyst review.
01/29/2023	Dawn Harris-Cox	6.80	Review document batches assigned to analyst review.
01/29/2023	Joshua Hazard	5.80	Review document batches assigned to analyst review.
01/29/2023	Sally Hewitson	7.80	Review document batches assigned to analyst review.
01/29/2023	Nicole Isacoff	6.50	Review document batches assigned to analyst review.
01/29/2023	Sherry Johnson	7.70	Review document batches assigned to analyst review.
01/29/2023	Frank Jordan	6.70	Review document batches assigned to analyst review.
01/29/2023	Georgia Maratheftis	8.20	Review document batches assigned to analyst review.
01/29/2023	Robin Perry	5.70	Review document batches assigned to analyst review.
01/29/2023	Robert Providence	7.60	Review document batches assigned to analyst review.
01/29/2023	Dawn Samuel	12.60	Review document batches assigned to analyst review.
01/29/2023	Mary McMahon	3.50	Correspondence with FTI on updated review samplings for analyst and associate review.
01/30/2023	Mitchell Eitel	0.10	Correspondence to A. Dietderich and S. Peikin re: Rule 2004 subpoenas.
01/30/2023	Stephanie Wheeler	1.70	Correspondence to B. Rooney (Davis Polk) re: relevant third party (.10); correspondence to E. Simpson and J. Weiner (Davis Polk) re: relevant third party incorporation documents (.30); correspondence to N. Roos (SDNY) and T. Millet re: former FTX personnel documents (.20); correspondence to N. Roos (SDNY) re: metadata for former FTX personnel documents (.20); review significant document binder (.90).
01/30/2023	Brian Glueckstein	1.40	Respond to UCC requests for professional

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Date	Name	Hours	Description
			engagements and related documents (.80); follow-up re: Rule 2004 targets discovery (.60).
01/30/2023	Christopher Dunne	1.50	Review materials for meet and confer with various Rule 2004 targets (1.0); call with D. O'Hara, M. Tremonte (ST) and K. Staropoli (ST) to discuss Rule 2004 requests for production (.20); meeting with E. Downing, K. Brown (LRC), R. Capone (Cooley) and L. Chai (Cooley) re: Rule 2004 meet and confer (.30).
01/30/2023	Jacob Croke	0.30	Review request from and responses to former FTX personnel (.20), correspondence to C. Dunne re: same (.10).
01/30/2023	Nicole Friedlander	1.10	Correspondence to C. Dunne re: Rule 2004 requests (.30); correspondence to WilmerHale (C. Ellison counsel) re: same (.20); correspondence to C. Dunne re: former FTX personnel counsel call on Rule 2004 requests (.10); correspondence to S. Yeargan re: relevant third party database production (.30); correspondence to M. Kerin re: DOJ production (.20).
01/30/2023	Anthony Lewis	0.10	Correspondence with S&C team re: Rule 2004 discovery communications.
01/30/2023	Bradley Harsch	3.00	Research and email J. Gallant re: production of communications for federal regulator re: relevant third party subpoena (.20); correspondence to M. Strand and FTI re: production of documents re: debtor entity (.10); review FTI emails re: searches for federal regulator relevant third party subpoena (.20); review FTI and EDLS emails re: release of relevant third party production (.10); review and email A&M re: state law enforcement response documents (.10); review and correspond to M. Strand re: WilmerHale email on debtor entity documents (.20); review documents of debtor entity from WilmerHale (.30); review and correspond to S&C team re: subpoena from federal law enforcement entity (.30); correspondence to M. Strand re: review of debtor

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Date	Name	Hours	Description
			Slack channel (.20); call with J. Gallant re: relevant third party subpoena document production (.30); review emails re: response to subpoena from plaintiffs in Tether litigation (.10); revise and circulate production and FOIA letters for CFTC re: relevant third party production (.70); call with K. Baker (A&M) re: production for state law enforcement (.20).
01/30/2023	Jonathan Sedlak	1.20	Call between Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.50); meeting with K. Donnelly, Z. Flegenheimer, D. O'Hara, J. Gallant, H. Masters and M. McMahon re: document review and production workstreams (.70).
01/30/2023	Shane Yeargan	0.40	Correspondence to S. Wheeler, N. Friedlander and M. Sadat re: relevant third party data for SDNY productions to former FTX US personnel.
01/30/2023	Mark Bennett	0.70	Review documents identified as interesting to investigation and correspondence with S&C team re: same.
01/30/2023	Kathleen Donnelly	3.70	Work with team to prepare documents re: former FTX personnel for production (.20); meeting with J. Sedlak, Z. Flegenheimer, D. O'Hara, J. Gallant, H. Masters and M. McMahon re: document review and production workstreams (.70); meeting with D. O'Hara re: document review and productions (.40); correspond with team re: document productions (2.1); call with K. Mayberry re: responses to law enforcement subpoenas (.30).
01/30/2023	Zoeth Flegenheimer	2.80	Review documents in response to SDNY requests (.50); coordinate with FTI re: preparing searches and document review (.20); call between J. Sedlak, M. McMahon, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.50); meeting with J. Sedlak, K. Donnelly, D. O'Hara, J. Gallant, H. Masters and M.

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Date	Name	Hours	Description
			McMahon re: document review and production workstreams (.70); coordinate with M. Materni re: response to UCC document requests (.20); coordinate with K. Mayberry re: response to UCC document requests (.20); coordinate with N. Friedlander re: providing documents to ILAs (.20); review potentially privileged documents (.10); review documents in response to UCC requests (.20).
01/30/2023	Jared Rosenfeld	1.40	Correspondence with T. Millet re: sending former FTX personnel documents to SDNY (.10); review and correspond with S&C team re: responsiveness and privilege of former FTX personnel documents (1.3).
01/30/2023	Daniel O'Hara	3.60	Review documents for production (.70); update Rule 2004 tracker (.60); call with C. Dunne M. Tremonte (ST) and K. Staropoli (ST) to discuss Rule 2004 requests for production (.20); call with N. Botwinick (Ballard Spahr), M. Summers (Ballard Spahr), and D. Arellano (HA) to discuss Rule 2004 requests (.50); meeting with J. Gallant re: weekly productions (.50); meeting with J. Sedlak, K. Donnelly, Z. Flegenheimer, J. Gallant, H. Masters and M. McMahon re: document review and production workstreams (.70); meeting with K. Donnelly re: document review and productions (.40).
01/30/2023	Matthew Strand	0.80	Communicate with EDLS and FTI re: debtor Slack access.
01/30/2023	Jason Gallant	3.60	Correspondence with S&C team re: relevant third party subpoena production (.50); meeting with D. O'Hara re: weekly productions (.50); correspondence with S&C team re: new document review protocol (.20); review production letters to federal regulator re: relevant third party subpoenas (.50); review to-be-produced documents for SDNY (.20); review production letters for SDNY and other regulatory agencies (.20); meeting with J. Sedlak, K. Donnelly,

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Date	Name	Hours	Description
			Z. Flegenheimer, D. O'Hara, J. Gallant, H. Masters and M. McMahon re: document review and production workstreams (.70); call with B. Harsch re: relevant third party subpoena document production (.30); draft production letters for relevant third party subpoenas (.40); correspondence to J. Gilday re: relevant third party document production (.10).
01/30/2023	Hannah Masters	3.30	Prepare production of documents for state law enforcement subpoena (.60); quality check review of documents for production to SDNY (2.0); meeting with J. Sedlak, K. Donnelly, Z. Flegenheimer, D. O'Hara, J. Gallant and M. McMahon re: document review and production workstreams (.70).
01/30/2023	Emma Downing	3.80	Meeting with C. Dunne, E. Downing, K. Brown (LRC), R. Capone (Cooley) and L. Chai (Cooley) re: Rule 2004 meet and confer (.30); revise notes from meet and confer (.80); review document batches assigned to associate review (2.7).
01/30/2023	Phoebe Lavin	0.90	Review documents for privilege and responsiveness.
01/30/2023	Keila Mayberry	0.80	Correspondence with L. Callerio (A&M) re: UCC production (.10); summarize documents of interest from production quality check (.40); call with K. Donnelly re: regulatory requests (.30).
01/30/2023	Aneesa Mazumdar	2.20	Review document batches assigned to associate review.
01/30/2023	Tatum Millet	1.40	Review political contributions documents (.90); summarize and circulate documents of interest from political contributions document review (.50).
01/30/2023	Tatum Millet	1.20	Collect former FTX personnel documents and compile for informal production to SDNY (1.0); correspondence to J. Rosenfeld, K. Donnelly and M. Materni re: same (.20).
01/30/2023	Fareed Ahmed	3.80	Review document batches assigned to analyst review.
01/30/2023	Ehi Arebamen	10.80	Review document batches assigned to analyst review.

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Date	Name	Hours	Description
01/30/2023	Jenna Dilone	10.20	Review document batches assigned to analyst review.
01/30/2023	LaToya Edwards	9.00	Review document batches assigned to analyst review.
01/30/2023	Dawn Harris-Cox	6.50	Review document batches assigned to analyst review.
01/30/2023	Joshua Hazard	5.00	Review document batches assigned to analyst review.
01/30/2023	Sally Hewitson	7.90	Review document batches assigned to analyst review.
01/30/2023	Nicole Isacoff	5.30	Review document batches assigned to analyst review.
01/30/2023	Sherry Johnson	2.40	Review document batches assigned to analyst review.
01/30/2023	Serge Koveshnikoff	11.80	Review document batches assigned to analyst review.
01/30/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review.
01/30/2023	Robin Perry	1.40	Review document batches assigned to analyst review.
01/30/2023	Robert Providence	4.50	Review document batches assigned to analyst review.
01/30/2023	Nicolette Ragnanan	2.50	Review document batches assigned to analyst review (2.2); review updated guidance from associates and analysts responding to analyst questions re: responsiveness, issue coding and privilege status (0.3).
01/30/2023	Dawn Samuel	5.40	Review document batches assigned to analyst review.
01/30/2023	Mary McMahon	5.50	Meeting with J. Sedlak, K. Donnelly, Z. Flegenheimer, D. O'Hara, J. Gallant, and H. Masters re: document review and production workstreams (.70); correspondence with S&C team and FTI on review elevations and sweeps for associate and analyst review (4.3); call between J. Sedlak, Z. Flegenheimer, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.50).
01/30/2023	Carrie Fanning	0.50	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, N. Wolowski and FTI (various) re: document collection and processing.
01/30/2023	Joseph Gilday	0.80	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.50); review correspondence with S&C

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Date	Name	Hours	Description
			team re: document collections and searches (.10); coordinate with J. Ybanez transfer of matter data to physical media (.20).
01/30/2023	Eric Newman	1.90	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.50); update workflow documentation re: coding and production (1.3); correspondence with internal team and FTI re: debtor Slack details; correspondence with internal team re: paper scanning (.10).
01/30/2023	Nicholas Wolowski	0.50	Call between J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, C. Fanning and FTI (various) re: document collection and processing.
01/31/2023	Stephanie Wheeler	0.30	Meeting with M. Materni and Z. Flegenheimer re: response to UCC requests and document review workstreams.
01/31/2023	Brian Glueckstein	2.60	Review and revise responses to UST examiner discovery requests (1.0); respond to UCC information requests re: professional firms and related issues (1.6).
01/31/2023	Christopher Dunne	2.30	Meeting with D. O'Hara, and E. Downing re: coordinating Rule 2004 workstream (.50); correspondence with Rule 2004 recipients re: status update and reporting to the court (1.8).
01/31/2023	Jacob Croke	0.20	Correspondence to E. Downing re: Third Party Exchange Rule 2004 request.
01/31/2023	Nicole Friedlander	0.50	Correspondence to N. Menillo re: database production (.20); correspondence to J. Ray (FTX) and R. Perubhatla (RLKS) re: Bahamas electronic devices (.30).
01/31/2023	Anthony Lewis	0.80	Review document batches assigned to associate review (.20); review materials for discussions with former employee (.20); correspondence with S&C team re: Rule 2004 and counsel for former employee re: discovery requests (.20); review and revise Rule

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Date	Name	Hours	Description
			2004 request (.20).
01/31/2023	Bradley Harsch	4.30	Correspondence to FTI and J. Gallant re: status of CFTC relevant third party production (.10); draft email for S&C team re: search for relevant third party material for federal law enforcement subpoena (.40); review K. Donnelley email re: privilege tagging (.10); review data for state law enforcement subpoena (.30); review summary of documents of interest (.10); correspondence to M. Strand re: next steps on debtor Slack review (.10); review M. Beville (WilmerHale) correspondence to S&C team re: collection of debtor email (.10); finalize CFTC relevant third party production and FOIA letters and prepare for circulation to CFTC (.70); review FTI and EDLS emails re: status of debtor Slack channel Review (.10); correspondence to S. Wheeler and J. McDonald re: mirror database and debtor litigation (.10); draft correspondence to S&C team re: production to federal regulator re: relevant third party (.10); correspondence to S&C team re: CFTC inquiry about datafields for debtor production (.20); review and correspondence to S&C team re: relevant third party data for federal law enforcement entity production (.40); correspondence to A. Lewis re: state law enforcement subpoena (.10); review K. Donnelley correspondence to S&C team re: state law enforcement entity production (.10); correspondence to M. Strand re: revise production for federal regulator (.10); revise, finalize and circulate production to state law enforcement (.70); review documents of interest assigned to associate review (.20) Correspondence to S. Wheeler and J. McDonald re: debtor potential avoidance action and CFTC response (.20); draft follow up correspondence to S&C team re: garnishment interrogatory (.10).
01/31/2023	Jonathan Sedlak	0.40	Call with Z. Flegenheimer re: UCC document requests and review of potentially privileged documents.

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Date	Name	Hours	Description
01/31/2023	Christian Jensen	0.10	Correspondence to E. Simpson re: recovered hard drives.
01/31/2023	Michele Materni	0.80	Meeting with S. Wheeler and Z. Flegenheimer re: response to UCC requests and document review workstreams (.30); meeting with Z. Flegenheimer re: responding to SDNY priority requests (.50).
01/31/2023	Mark Bennett	0.50	Correspondence to FTI re: Relativity database search for documents responsive to SDNY priority requests (.30); correspondence to M. Materni re: same (.20).
01/31/2023	Kathleen Donnelly	6.20	Coordinate various productions (2.7); call with D. O'Hara to discuss document productions (.50); call with E. Newman to discuss productions (.70); call with Z. Flegenheimer re: productions (.10); review and revise production guidance documents (2.1); call with M. Strand re: productions (.10).
01/31/2023	Zoeth Flegenheimer	6.70	Review and analyze files from former FTX US personnel's laptop (.20); call with J. Sedlak re: UCC document requests and review of potentially privileged documents (.40); call with K. Mayberry re: response to UCC requests (.10); meeting with S. Wheeler and M. Materni re: response to UCC requests and document review workstreams (.30); meeting with M. Materni re: responding to SDNY priority requests (.50); coordinate with E. Kim (KKL) re: workspace access (.20); coordinate with FTI re: preparing additional ILA database (.20); coordinate with K. Mayberry re: UCC document requests (.30); coordinate with M. McMahon re: analyst review of documents in response to SDNY requests (.30); call with K. Donnelly re: productions (.10); review documents in response to SDNY requests (1.4); coordinate with L. Callerio re: UCC document requests (.10); coordinate with B. Glueckstein re: production of documents to UCC (.30); coordinate with R. Perubhatla (RLKS) re: device imaging (.10); review potentially privileged documents provided by

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Date	Name	Hours	Description
			relevant third party (2.1); coordinate with D. O'Hara re: document production (.10).
01/31/2023	Alexander Holland	0.20	Attention to correspondence with S&C team re: document production and review.
01/31/2023	Daniel O'Hara	5.60	Review documents for production (1.8); revise Rule 2004 requests (.20); review and resolve conflicts for document production (1.4); update Rule 2004 tracker (.20); draft production letter (.80); call with K. Donnelly to discuss document productions (.50); call with J. Gallant re: production workstreams (.20); meeting with C. Dunne and E. Downing re: coordinating Rule 2004 workstream (.50).
01/31/2023	Matthew Strand	3.80	Review and summarize spreadsheets prepare by A&M in response to SDNY request (1.3); coordinate with EDLS and FTI re: metadata issues in CFTC production (.70); coordinate production workstreams and updated trackers (1.7); call with K. Donnelly re: productions (.10).
01/31/2023	Ugonna Eze	0.80	Answer analyst questions re: responsiveness and privilege calls.
01/31/2023	Jason Gallant	3.90	Correspondence with S&C team re: state production letter drafting (.50); correspondence with S&C team re: state production (.40); correspondence with S&C team re: relevant third party production quality check (.40); correspondence with S&C team re: SDNY production (.20); call with D. O'Hara re: production workstreams (.20); review SDNY production conflicts checks (1.2); upload and quality check for relevant third party production (1.0).
01/31/2023	Hannah Masters	2.70	Prepare letters to accompany production of documents responsive to state law enforcement subpoena (1.2); review debtor privileged documents (1.5).
01/31/2023	Emma Downing	2.80	Meeting with C. Dunne and D. O'Hara re: coordinating Rule 2004 workstream (.50); revise the

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Date	Name	Hours	Description
			draft of Rule 2004 requests (2.3).
01/31/2023	Margaret House	2.80	Review documents for privilege and apply redactions as needed (2.4); draft response to state law enforcement subpoena (.40).
01/31/2023	Keila Mayberry	3.50	Correspondence with M. Strand and D. O'Hara re: production letters per UCC request (.70); update UCC requests tracker (.50); review document batches assigned to associate review (2.2); call with Z. Flegenheimer re: response to UCC requests (.10).
01/31/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review.
01/31/2023	Ehi Arebamen	7.40	Review document batches assigned to analyst review.
01/31/2023	Jenna Dilone	1.50	Review document batches assigned to analyst review.
01/31/2023	Ruth Godin	1.70	Review document batches assigned to analyst review.
01/31/2023	Dawn Harris-Cox	3.00	Review document batches assigned to analyst review.
01/31/2023	Joshua Hazard	0.20	Correspondence with S&C team re: analyst batching.
01/31/2023	Sally Hewitson	2.80	Review document batches assigned to analyst review.
01/31/2023	Nicole Isacoff	2.00	Review document batches assigned to analyst review.
01/31/2023	Sherry Johnson	1.90	Review document batches assigned to analyst review.
01/31/2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review.
01/31/2023	Georgia Maratheftis	5.00	Review document batches assigned to analyst review.
01/31/2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review.
01/31/2023	Dawn Samuel	12.60	Review document batches assigned to analyst review.
01/31/2023	Mary McMahon	4.20	Correspondence with FTI and the S&C team on sweeps for privilege review (.70); draft a revised privilege log layout (1.5); review metric and collection reports (1.2); call between S. Dooley, J. Gilday, E. Newman and FTI (various) re: revisions to review and production workflows (.80).
01/31/2023	Stephen Dooley	0.80	Call with E. Newman, J. Gilday, M. McMahon and FTI (various) re: revisions to review and production workflows.

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Date	Name	Hours	Description
01/31/2023	Joseph Gilday	0.90	Call between S. Dooley, E. Newman, M. McMahon and FTI (various) re: revisions to review and production workflows (.80); review email S&C team re: document collections and searches (.10).
01/31/2023	Eric Newman	3.50	Call with K. Donnelly to discuss productions (.70); call between S. Dooley, J. Gilday, M. McMahon and FTI (various) re: revisions to review and production workflows (.80); correspondence with S&C team re: creation of review workflow documentation (1.6); correspondence with internal team and FTI re: debtor Slack data (.40).
Total		4,669.50	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
01/04/2023	Andrew Dietderich	0.60	Attend Jan. 4, 2023 scheduling hearing before Judge Dorsey.
01/04/2023	Brian Glueckstein	0.60	Attend Jan. 4, 2023 scheduling hearing before Judge Dorsey.
01/04/2023	James Bromley	0.60	Attend Jan. 4, 2023 scheduling hearing before Judge Dorsey.
01/04/2023	Alexa Kranzley	0.60	Attend Jan. 4, 2023 scheduling hearing before Judge Dorsey.
01/04/2023	Sean Fulton	0.60	Attend Jan. 4, 2023 scheduling hearing before Judge Dorsey.
01/11/2023	Andrew Dietderich	4.80	Attend second day hearing.
01/11/2023	Brian Glueckstein	4.80	Attend second day hearing.
01/11/2023	James Bromley	4.80	Attend second day hearing.
01/11/2023	Alexa Kranzley	4.80	Attend second day hearing.
01/11/2023	Christian Jensen	4.80	Attend second day hearing.
01/11/2023	Julie Petiford	4.80	Attend second day hearing.
01/20/2023	Andrew Dietderich	2.20	Attend January 20th hearing on retention and related matters.
01/20/2023	Brian Glueckstein	2.20	Attend January 20th hearing on retention and related matters.
01/20/2023	Jacob Croke	2.20	Attend January 20th hearing on retention and related matters.
01/20/2023	James Bromley	2.20	Attend January 20th hearing on retention and related matters.
01/20/2023	Alexa Kranzley	2.20	Attend January 20th hearing on retention and related matters.
01/20/2023	Christian Jensen	1.60	Attend January 20th hearing on retention and related matters (partial attendance).
01/20/2023	Grier Barnes	2.20	Attend January 20th hearing on retention and related matters.

Project: 00030 - HEARINGS

Date	Name	Hours	Description
01/20/2023	Joshua Hardin	2.20	Attend January 20th hearing on retention and related matters.
Total		48.80	

Project: 00031 - FIRST AND SECOND DAY MOTIONS

Date	Name	Hours	Description
01/01/2023	Benjamin Beller	0.80	Internal correspondence re: UCC comments to second day motions
01/01/2023	Julie Petiford	2.50	Review UCC comments on second day filings and revise second day filings to reflect the same (.50); review creditor matrix reply (2.0).
01/01/2023	Benjamin Zonenshayn	2.00	Draft responses to UCC first/second day motion request list for C. Jensen (1.2); draft second days hearing notes for J. Petiford (.80).
01/02/2023	Brian Glueckstein	0.30	Correspondence with S&C team re: cash management issues.
01/02/2023	Jeannette Bander	0.50	Analyze approach for wages order issues.
01/02/2023	Alexa Kranzley	3.10	Review and compile responses to UST re: outstanding second day orders (.90); review and revise the same per UCC comments (.60); correspondences with internal team re: the same (.50); correspondence with PH and YCST re: the same (.40); correspondences with A&M re: related issues (.70).
01/02/2023	Christian Jensen	1.90	Correspondence with S&C and A&M teams re: UCC comments on first and second day motions (1.7); revise NOL order (.20).
01/02/2023	Julie Petiford	2.20	Revise interim compensation procedures order (.40); revise second day orders (1.8).
01/02/2023	Julia Paranyuk	0.80	Correspondence with S&C team re: wages proposed final order (.30); correspondence with A&M team re: same (.30); review A&M materials re: same (.20).
01/02/2023	Robert Schutt	0.10	Revise Bitgo order per UCC comments.
01/02/2023	Adam Toobin	0.50	Revise tax order per UCC comments.
01/02/2023	Harrison Schlossberg	1.00	Research re: schedules extension order per C. Hodges.
01/03/2023	Andrew Dietderich	0.40	Meeting with A. Kranzley, C. Jensen, E. Mosley (A&M) and S. Coverick (A&M) re: schedules extension.

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Date	Name	Hours	Description
01/03/2023	Brian Glueckstein	0.60	Review and consider UST comments re: second day motion (.30); calls with A. Kranzley re: same (.30).
01/03/2023	Nicole Friedlander	0.40	Call with A. Kranzley re: indemnification motion (.10); call with A. Kranzley, B. Glueckstein and Paul Hastings re: same (.30).
01/03/2023	Jeannette Bander	1.00	Analyze approach to wages order.
01/03/2023	Alexa Kranzley	4.40	Call with N. Friedlander re: indemnification motion (.10); call with N. Friedlander, B. Glueckstein and PH re: same (.30); calls with UST re: second days and related issues (.80); call with J. Petiford re: status of second day orders and related issues (.50); meetings with A&M team, J. Petiford and C. Hodges re: schedules extension (1.0); meeting with A. Dietderich, C. Jensen, E. Mosley (A&M) and S. Coverick (A&M) re: same (.40); call with J. Petiford re: second days (.20); review and revise second day orders and correspondences with internal team re: the same (.80); calls with B. Glueckstein re: UST comments re: second day motion (.30).
01/03/2023	Ryan Logan	1.20	Correspondence to J. Ljustina and M. Wu re: analysis of privacy policies in connection with bid procedures motion.
01/03/2023	Christian Jensen	1.50	Meeting with A. Dietderich, A. Kranzley, E. Mosley (A&M) and S. Coverick (A&M) re: schedules extension (.40); correspondence with S&C and A&M teams re: UCC comments on taxes motion (.60); review and revise NOL order (.30); correspondence with A. Kranzley re: same (.20).
01/03/2023	Julie Petiford	6.40	Calls with A. Kranzley re: status of second day orders and related issues (.50); meetings with A&M team, A. Kranzley and C. Hodges re: schedules extension (1.0); revise second day orders (3.2); correspondences with internal team re: same (1.1); review creditor matrix reply issues (.40); call with A. Kranzley re: second days (.20).

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Date	Name	Hours	Description
01/03/2023	Julia Paranyuk	1.20	Revise final wages order (1.1); correspondence with S&C team re: same (.10).
01/03/2023	Christian Hodges	2.80	Meetings with A&M team, A. Kranzley and J. Petiford re: schedules extension (1.0); research re: OCP order (1.8).
01/03/2023	Nam Luu	0.40	Research re: creditor matrix reply (.30); correspondence with J. Petiford re: same (.10).
01/03/2023	Adam Toobin	7.70	Research re: indemnification order (.50); review and revise indemnification order and work on related issues (7.2).
01/03/2023	Harrison Schlossberg	2.00	Research re: OCP motion per C. Hodges.
01/04/2023	Andrew Dietderich	0.60	Review UCC comments to indemnification motion (.20); meeting with B. Glueckstein, J. Bromley, A. Kranzley, S. Fulton and E. Shehada to discuss scheduling hearing implications for case strategy (.30); correspondence to team re: same (.10).
01/04/2023	Brian Glueckstein	2.80	Call with K. Pasquale (PH) re: investigation and second day hearing litigation matters (.50); follow-up re: same (.30); call with J. Croke, N. Friedlander, A. Kranzley, A. Lewis, J. Petiford and K. Ramanathan (A&M) re: indemnification motion (.40); call with A. Kranzley, J. Petiford, K. Cofsky (PWP) And M. Rahmani (PWP) re: declaration in support of creditor matrix motion (.50); discussions with A. Kranzley re: second day motion issues (.80); meeting with A. Dietderich, J. Bromley, A. Kranzley, S. Fulton and E. Shehada to discuss scheduling hearing implications for case strategy (.30).
01/04/2023	Jacob Croke	2.50	Call with N. Friedlander, B. Glueckstein, A. Kranzley, A. Lewis, J. Petiford and K. Ramanathan (A&M) re: indemnification motion (.40); analyze issues re: indemnification motion (.50), correspondence to A. Kranzley re: same (.20); correspondence to K. Ramanathan (A&M) re: same (.20); correspondence to B. Glueckstein re: same (.30); correspondence to

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Date	Name	Hours	Description
			T. Lewis re: same (.20) revise indemnification order (.70).
01/04/2023	Nicole Friedlander	0.70	Call with J. Croke, B. Glueckstein, A. Kranzley, A. Lewis, J. Petiford and K. Ramanathan (A&M) re: indemnification motion (.40); correspondence with A. Kranzley and J. Croke re: same (.30).
01/04/2023	James Bromley	1.00	Review and analyze materials re: scheduling hearing (.70); meeting with A. Dietderich, B. Glueckstein, A. Kranzley, S. Fulton and E. Shehada to discuss scheduling hearing implications for case strategy (.30).
01/04/2023	Anthony Lewis	1.70	Call with J. Croke, N. Friedlander, B. Glueckstein, A. Kranzley, J. Petiford and K. Ramanathan (A&M) re: indemnification motion (.40); call with K. Ramanathan (A&M) re: indemnification order (.10); review and revise indemnification order (.70); correspondence with S&C and A&M teams re: indemnification order (.40); correspondence with S&C team re: second day hearing (.10).
01/04/2023	Alexa Kranzley	6.70	Call with J. Petiford re: second day motions (.50); call with C. Jensen and J. Petiford re: second days (.80); follow-up call with C. Jensen re: same (.20); call with B. Glueckstein, J. Petiford, K. Cofsky (PWP) and M. Rahmani (PWP) re: declaration in support of creditor matrix motion (.50); call with J. Croke, N. Friedlander, B. Glueckstein, A. Lewis, J. Petiford and K. Ramanathan (A&M) re: indemnification motion (.40); review and revise second day orders (1.6); discussions with B. Glueckstein re: second day motion issues (.80); correspondences with UCC and UST re: the same for COC (.40); review filed objections to second day motions (.60); work on sealing and creditor inquiry issues (.60); coordinate with Landis re: upcoming filings for second day hearing (.10); meeting with A. Dietderich, B. Glueckstein J. Bromley, S. Fulton and E. Shehada to discuss scheduling hearing implications for case strategy (.30); calls with UST re:

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Date	Name	Hours	Description
			adjournment of certain second day motions (.20);
01/04/2023	Christian Jensen	3.10	Correspondence with S&C, A&M and YCST teams re: taxes order (.80); call with A. Kranzley and J. Petiford re: second days (.80); follow-up call with A. Kranzley re: same (.20); meeting with J. Petiford, B. Zonenshayn, A. Toobin, C. Hodges, M. Hisarli and R. Schutt re: motions for second day hearing (.50); revise proposed NOL final order (.30); correspondence with S&C team re: revised orders for second day hearing (.50).
01/04/2023	Sean Fulton	0.30	Meeting with A. Dietderich, B. Glueckstein, J. Bromley, A. Kranzley, and E. Shehada to discuss scheduling hearing implications for case strategy.
01/04/2023	Julie Petiford	6.60	Meeting with C. Jensen, B. Zonenshayn, A. Toobin, C. Hodges, D. Hisarli and R. Schutt re: motions for second day hearing (.50); revise interim compensation procedures order (.30); review objections to second day motions (.20); revise second day orders (2.1); correspondence with S&C team re: same (1.3); call with A. Kranzley re: second day motions (.50); call with A. Kranzley and C. Jensen re: second days (.80); call with B. Glueckstein, A. Kranzley, K. Cofsky (PWP) and M. Rahmani (PWP) re: declaration in support of creditor matrix motion (.50); call with J. Croke, N. Friedlander, B. Glueckstein, A. Kranzley, A. Lewis and K. Ramanathan (A&M) re: indemnification motion (.40).
01/04/2023	M. Devin Hisarli	0.50	Meeting with J. Petiford, C. Jensen, B. Zonenshayn, A. Toobin, C. Hodges and R. Schutt re: motions for second day hearing.
01/04/2023	Christian Hodges	1.20	Meeting with J. Petiford, C. Jensen, B. Zonenshayn, A. Toobin, D. Hisarli and R. Schutt re: motions for second day hearing (.50); review schedules extension motion objections (.50); revise reply in support of schedules extension motion (.20).

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Date	Name	Hours	Description
01/04/2023	Nam Luu	1.00	Review UST supplemental objection to creditor matrix motion (.20); edit draft of declaration for in support of creditor matrix reply (.60); correspondence with S&C team re: same (.20).
01/04/2023	Robert Schutt	0.50	Meeting with J. Petiford, C. Jensen, B. Zonenshayn, A. Toobin, C. Hodges and D. Hisarli re: motions for second day hearing.
01/04/2023	Emile Shehada	0.30	Meeting with A. Dietderich, B. Glueckstein, J. Bromley, A. Kranzley and S. Fulton to discuss scheduling hearing implications for case strategy.
01/04/2023	Adam Toobin	6.60	Research re: interim compensation procedures order (.40); incorporate UST comments in interim compensation procedures order (1.5); update indemnification order with UST comments (2.5); review taxes order (.20); update interim compensation procedures order (1.5); meeting with J. Petiford, C. Jensen, B. Zonenshayn, C. Hodges, D. Hisarli and R. Schutt re: motions for second day hearing (.50).
01/04/2023	Benjamin Zonenshayn	0.50	Meeting with J. Petiford, C. Jensen, A. Toobin, C. Hodges, D. Hisarli and R. Schutt re: motions for second day hearing.
01/05/2023	Andrew Dietderich	0.50	Correspondence to A. Kranzley re: second day motions (.30); correspondence with S&C team re: UCC comments to indemnification order (.20).
01/05/2023	Brian Glueckstein	4.80	Calls with A. Kranzley re: second day motion issues and responses (1.3); correspondence with A. Kranzley and UCC re: second day motions (.50); draft and revise reply and supporting papers re: creditor matrix motion (2.8); correspondence with PWP re: same (.20).
01/05/2023	Anthony Lewis	0.30	Review scheduling hearing notes.
01/05/2023	Alexa Kranzley	8.90	Call with C. Jensen and J. Petiford re: second day motions and related issues (.40); call with J. Petiford re: second day motions and related issues (.50);

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Date	Name	Hours	Description
			meeting with J. Petiford and C. Hodges to discuss reply to objections of schedules and statements motion (.40); call with J. Petiford, A&M, FTI and PH teams re: schedules extension order (.30); correspondences with UST and UCC re: agreed orders and related COCs (.60); correspondences with internal team and Landis team re: the same (.40); review and revise second day orders and related materials (1.7); correspondences with internal team re: the same (1.1); discussions with B. Glueckstein re: second day motion issues and responses (1.3); work on OCP and interim compensation procedures orders issues (.60); review filed objections to second day motions (.70); work on schedules proposal and related issues re: the same (.90).
01/05/2023	Ryan Logan	1.40	Correspondence to J. Petiford re: creditor matrix reply (.40); analysis re: same (1.0).
01/05/2023	Christian Jensen	1.10	Call with A. Kranzley and J. Petiford re: second day motions and related issues (.40); correspondence with S&C team re: cash management order (.70).
01/05/2023	Julie Petiford	4.80	Meeting with A. Kranzley and C. Hodges to discuss reply to objections of schedules and statements motion (.40); review and revise interim compensation procedures order (.90); call with R. Esposito (A&M) re: equity holders list (.10); call with A. Kranzley, A&M, FTI and PH teams re: schedules extension order (.30); revise schedules extension order (1.5); correspondences re: second day orders (.70); call with A. Kranzley re: second day motions and related issues (.50); call with A. Kranzley and C. Jensen re: second day motions and related issues (.40).
01/05/2023	Christian Hodges	3.10	Meeting with A. Kranzley and J. Petiford to discuss reply to objections of schedules and statements motion (.40); revise reply in support of schedules extension motion (2.7).
01/05/2023	Nam Luu	0.30	Review creditor matrix reply (.20); correspondence

Project: 00031 - FIRST AND SECOND DAY MOTIONS

Date	Name	Hours	Description
			with S&C team re: same (.10).
01/05/2023	Robert Schutt	0.20	Revise Bitgo proposed order.
01/05/2023	Adam Toobin	0.50	Revise interim compensation procedures order.
01/05/2023	Harrison Schlossberg	1.20	Research re: cash management motion and final order per C. Jensen.
01/06/2023	Andrew Dietderich	2.10	Call with A. Kranzley, J. Bromley and B. Glueckstein re: UST comments (.60); review and comment on cash management order (.40); call with A. Kranzley and C. Jensen re: same (.20); discussion with E. Mosley (A&M) same (.20); discussions with C. Jensen re: cash management order (.70).
01/06/2023	Brian Glueckstein	7.30	Call with J. Petiford re: creditor matrix reply and revised order (.50); correspondence with A. Kranzley and J. Petiford re: second day motion comments (.30); respond to UCC comments re: indemnification and other second day motions (.40); meeting with A. Kranzley re: cash management order and issues (.50); calls with A. Kranzley re: second day motion responses and replies (.60); call with A. Kranzley, J. Bromley and A. Dietderich re: UST comments (.60); draft and revise creditor matrix reply and supporting documents (4.4).
01/06/2023	James Bromley	0.60	Call with A. Kranzley, A. Dietderich and B. Glueckstein re: UST comments.
01/06/2023	Nicholas Menillo	0.30	Call with A. Kranzley re: UST request.
01/06/2023	Alexa Kranzley	10.00	Calls with J. Petiford re: status of second day filings (1.3); call with UST and M. Wu re: bid procedures, cash management and related issues (1.0); follow up discussions with UST re: OCP order (.30); call with B. Glueckstein re: second day motion responses and replies (.60); call with A. Dietderich, J. Bromley and B. Glueckstein re: UST comments (.60); call with M. Cilia (RLKS) re: cash management and related issues (.50); work on cash management order and related

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Date	Name	Hours	Description
			issues (.60); work on schedules proposal and correspondences with internal team and A&M re: the same (.70); meeting with B. Glueckstein re: cash management order and related issues (.50); correspondences with PH re: same (.10); call with N. Menillo re: UST request (.30); work on indemnification order and related issues (.40); work on COCs for second day orders and related issues (.50); correspondences with S&C and Landis teams re: the same (.10); work on sealing and equity list issues (.40); work on OCP issues with internal team (.50); follow up re: Bitgo motion (.30); follow up re: issues and questions from UST re: second day filings (.60); call with A. Dietderich and C. Jensen re: cash management order (.20); call with E. Mosley (A&M) and C. Jensen re: same (.30); meeting with C. Jensen re: same (.20).
01/06/2023	Ryan Logan	1.20	Correspondence to J. Ljustina re: response to UST questions on consumer privacy ombudsman.
01/06/2023	Christian Jensen	6.80	Revise NOL order (.20); call with A. Dietderich and A. Kranzley re: cash management order (.20); correspondence with Debtors, S&C, A&M, Paul Hastings and FTI teams re: same (2.1); call with E. Mosley (A&M) and A. Kranzley re: same (.30); call with S&C, A&M, PH and FTI teams re: same (.60); meeting with A. Kranzley re: same (.20); calls with T. Atwood (A&M) re: same (.50); review and revise re: same (2.0); discussions with A. Dietderich re: cash management order (.70).
01/06/2023	Mimi Wu	1.00	Call with UST and A. Kranzley re: bid procedures, cash management and related issues.
01/06/2023	Julie Petiford	10.60	Call with R. Esposito (A&M) re: equity holders list (.20); review and revise schedules extension reply (3.5); revise second day orders (2.7); correspondences re: same and related issues (2.4); calls with A. Kranzley re: status of second day filings

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Date	Name	Hours	Description
			(1.3); call with B. Glueckstein re: creditor matrix reply and revised proposed order (.50).
01/06/2023	Julia Paranyuk	0.10	Correspondence with S&C team re: wages proposed final order.
01/06/2023	Nam Luu	0.80	Revise declaration ISO creditor matrix reply (.60); correspondence with J. Petiford re: same (.20).
01/06/2023	Adam Toobin	3.50	Revise interim compensation procedures order per UST response (.70); research re: section 345 (2.2); research re: administrative expense claims (.60).
01/07/2023	Andrew Dietderich	2.80	Review objections and revise cash management order (.90); call with C. Jensen re: cash management reply (.10); calls with B. Glueckstein re: indemnification motion (.40); prepare argument for cash management reply (1.0); call with M. Cilia (RLKS), A&M team and C. Jensen re: master funding account (.40).
01/07/2023	Brian Glueckstein	2.90	Review and consider comments to creditor matrix reply (.30); follow-up re: same (.20); call with A. Kranzley and J. Petiford re: shareholder list and related matters (.40); review declaration in support of bid procedures (.20); correspondence with A. Kranzley and follow-up re: second day motion replies and related (1.0); call with J. Croke re: indemnification motion (.40); calls with A. Dietderich re: same (.40).
01/07/2023	Jacob Croke	0.60	Call with B. Glueckstein re: indemnification motion (.30); correspondence with A. Kranzley re: same (.30).
01/07/2023	James Bromley	0.50	Review UST objections to cash management and bid procedures motions.
01/07/2023	Alexa Kranzley	5.30	Call with UST re: OCP motion (.10); call with B. Glueckstein and J. Petiford re: list of equity holders and related issues (.40); review and revise schedules extension reply and related issues (2.1); correspondences with internal team and A&M re: same (.50); review and work on cash management

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Date	Name	Hours	Description
			issues and correspondences with internal team re: same (.80); review outstanding second day orders and correspondences with UST and UCC re: same (.90); correspondences with Landis and S&C teams re: filings and preparation for second day hearing (.50).
01/07/2023	Ryan Logan	0.90	Correspondence to J. Petiford re: GDPR analysis in second day motions.
01/07/2023	Christian Jensen	9.50	Call with A. Toobin and D. Hisarli re: cash management reply (.30); call with T. Atwood (A&M) and J. Cooper (A&M) re: cash management order (.40); call with A. Dietderich re: cash management reply (.10); call with M. Cilia (RLKS), A&M team and A. Dietderich re: master funding account (.40); correspondence with S&C, A&M, PH, FTI and Debtor teams re: same (2.5); review and revise re: same (2.3); draft reply to objections re: same (3.5).
01/07/2023	Julie Petiford	3.40	Call with B. Glueckstein and A. Kranzley re: list of equity holders and related issues (.40); review and revise creditor matrix reply (2.1); correspondences with team re: schedules extension reply (.20); revise same (.70).
01/07/2023	M. Devin Hisarli	8.90	Research re: cash management reply (5.0); call with C. Jensen and A. Toobin re: same (.30); draft response to objection re: same (1.7); incorporate comments re: revised cash management final order (1.9).
01/07/2023	Christian Hodges	1.80	Revise schedules extension reply.
01/07/2023	Nam Luu	2.30	Review and revise creditor matrix reply and supporting declaration (2.1); correspondence with J. Petiford re: same (.20).
01/07/2023	Adam Toobin	10.50	Research re: cash management issues (4.3); finalize and compile research re: same (2.9); call with C. Jensen and D. Hisarli re: cash management reply (.30); contribute to same (1.4); revise Mosley declaration (1.6).

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Date	Name	Hours	Description
01/07/2023	Ella Capen	1.60	Research re: cash management motion per C. Jensen (.10); correspondence with H. Schlossberg re: same (.10); draft shell reply to objection to cash management motion per D. Hisarli (1.0); research: re cash management motion per A. Toobin (.40).
01/08/2023	Andrew Dietderich	2.70	Review and revise cash management final order (.20); call with A&M team C. Jensen, D. Hisarli and A. Toobin re: cash management reply supporting papers (.40); review and revise cash management reply (.90); notes re: hearing prep (.20); correspondence with S&C team re: filing questions for replies and final orders (.60); review correspondence re: indemnification order (.10); call with B. Glueckstein re: same (.20); correspondence to J. Sarkessian (USTJ) re: same (.10).
01/08/2023	Brian Glueckstein	5.70	Draft and revise creditor matrix reply and supporting papers (2.7); call with A. Dietderich re: indemnification order (.20); calls with A. Kranzley re: second day motion issues (.50); follow-up re: same (.20); further revise creditor matrix reply and related second day motion matters (2.1).
01/08/2023	Alexa Kranzley	4.80	Work on cash management proposed order (.40); review and revise schedules extension order and schedules extension reply (1.2); correspondences with A&M and UCC teams re: the same (.60); correspondences with internal team re: bid procedures reply and related issues (.60); correspondences and work with S&C and Landis teams re: filings and preparation for second day hearing (1.5); calls with B. Glueckstein re: second day motion issues (.50).
01/08/2023	Nirav Mehta	1.10	Correspondence to J. Petiford and K. Hatano re: privacy concerns and creditor matrix reply (.30); review draft re: same (.80)
01/08/2023	Christian Jensen	5.40	Correspondence with S&C, A&M, PH, FTI and Landis re: same and declaration (2.8); call with A&M

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Date	Name	Hours	Description
			team, A. Dietderich, D. Hisarli and A. Toobin re: cash management reply supporting papers (.40); call with T. Atwood (A&M) re: same (.10); review and revise cash management reply (1.7); coordinate filing of same (.40).
01/08/2023	Julie Petiford	7.00	Review and revise schedules extension reply (1.0); review and revise creditor matrix reply (3.0); correspondences with team re: second day replies (1.8); work on related issues (1.2).
01/08/2023	M. Devin Hisarli	3.30	Work cash management reply (1.9); incorporate outstanding UCC comments into the revised cash management proposed order (.70); call with A&M team, A. Dietderich, C. Jensen and A. Toobin re: cash management supporting papers (.40); prepare filing re: same (.30).
01/08/2023	Christian Hodges	0.60	Review and revise schedules extension reply.
01/08/2023	Adam Toobin	4.90	Revise cash management reply (2.3); review and respond to comments on cash management proposed order (.60); call with A&M team, A. Dietderich, C. Jensen and D. Hisarli re: cash management reply supporting papers (.40); research re: cash management objections (.20); revise cash management reply (1.0); review UST comments on interim compensation procedures proposed order (.40).
01/09/2023	Andrew Dietderich	2.10	Prepare notes for second day hearing (.70); meeting with B. Glueckstein re: second day hearing issues (.40); meeting with A&M re: possible demonstratives (.40); discussion with C. Jensen re: cash management motion (.30); review stakeholder comments (.10); review cash management issues (.20).
01/09/2023	Brian Glueckstein	3.50	Calls with J. Petiford re: equity holders list, creditor matrix reply and related issues (.80); draft and revise hearing witness lists and related issues (.70); meeting with A. Dietderich re: second day hearing issues (.40); hearing prep and planning matters (.60); follow-up re:

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Date	Name	Hours	Description
			UCC questions and issues (.30); correspondence with A. Kranzley re: second day hearing issues (.70).
01/09/2023	Alexa Kranzley	3.90	Call with J. Petiford re: second day filings (.20); call with C. Jensen and J. Petiford re: second day hearing prep (.20); review second day hearing materials and proposed orders and prepare for hearing (3.5).
01/09/2023	Christian Jensen	3.10	Call with A. Kranzley and J. Petiford re: second day hearing prep (.20); correspondence with S&C and Landis teams re: same (1.1); review comments on cash management order (.40); correspondence with M. Cilia (RLKS) and S&C team re: same (.40); discussion with A. Dietderich re: cash management motion (.30); call with J. Petiford re: second day hearing prep (.20); prepare materials for second day hearing (.50).
01/09/2023	Julie Petiford	7.30	Call with A. Kranzley and C. Jensen re: second day hearing prep (.20); calls with R. Esposito (A&M) re: equity holders list (.20); review, revise and finalize equity holders list and related issues (3.6); revise final second day final orders (2.1); calls with B. Glueckstein re: equity holders list, creditor matrix reply and related issues (.80); call with C. Jensen re: second day hearing prep (.20); call with A. Kranzley re: second day filings (.20).
01/09/2023	Grier Barnes	0.20	Prepare tracker chart of shareholder declarations in response to NOL order.
01/09/2023	Adam Toobin	2.20	Work on equity holders list exhibits.
01/10/2023	Andrew Dietderich	8.50	Review UST comments re: cash management order (.30); correspondence to C. Jensen re: same (.60); prepare notes for presentation on cash management motion (1.3). Call with J. Sarkessian (UST) re: indemnification motion (.40); Prepare opening remarks and case update for second day hearing, including review and revisions to potential

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Date	Name	Hours	Description
			demonstratives, drafting remarks and fact-checking with various team members (.90); meetings with B. Glueckstein, J. Bromley and J. Ray (FTX) re: second day hearing prep (3.5); draft notes re: consensual resolution of all objections (.20); call with UST, A. Kranzley and A. Landis (Landis) re: second day orders and retention issues (1.3).
01/10/2023	Brian Glueckstein	8.60	Meetings with A. Dietderich, J. Bromley and J. Ray (FTX) re: second day hearing prep (3.5); meeting with J. Petiford and K. Cofsky (PWP) re: hearing prep (.50); discussions and work on ad hoc customer group issues (.70); prepare for second day hearing and related matters (3.9).
01/10/2023	James Bromley	9.40	Prepare for second day hearing with A&M, Landis and S&C teams (1.5); meetings with A. Dietderich, B. Glueckstein and J. Ray (FTX) re: second day hearing prep (3.5); meeting with PH team re: same (.70); review and analyze materials for second day hearing (3.7).
01/10/2023	Alexa Kranzley	6.70	Review and revise schedules extension order (.40); correspondences with UCC re: same (.30); correspondences with A&M re: same (.30); correspondences with UST re: same (.30); prepare revised orders for filing under COC and notice of proposed revised orders (.40); correspondences with internal team and Landis team re: filing of the same and amended agenda re: same (.70); review cash management order changes and related issues (.70); prepare for second day hearing and prepare notes re: same (3.1); correspondence with UCC re: second day hearing and related issues (.50).
01/10/2023	Christian Jensen	7.00	Correspondences with S&C, A&M, PH, FTI, UST, Debevoise and Butler teams re: cash management order (3.2); review and revise same (1.5); prepare Mosley supplemental declaration (.80); prepare materials for second day hearing (1.5).

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Date	Name	Hours	Description
01/10/2023	Julie Petiford	9.80	Draft and revise hearing notes for schedules extension motion (1.2); call with L. Callerio (A&M) re: UCC requests (.10); call with B. Glueckstein and K. Cofksy (PWP) re: hearing prep (.50); meetings and discussions with S&C, Landis, A&M, RLKS teams and J. Ray (FTX) re: second day hearing preparation (5.0); revise and finalize final second day orders (2.9); call with F. Weinberg Crocco re: redaction of customer information (.10).
01/10/2023	Fabio Weinberg Crocco	0.10	Call with J. Petiford re: redaction of customer information.
01/10/2023	M. Devin Hisarli	1.60	Revise cash management proposed final order per UST comments (1.0); incorporate new exhibits re: same (.60).
01/10/2023	Adam Toobin	1.80	Review and revise cash management proposed final order (.50); update Mosley declaration (.30); draft indemnification motion notes for hearing (1.0).
01/11/2023	Andrew Dietderich	4.30	Prepare for second day hearing re: opening remarks, agenda and substantive relief (.90); follow-up discussions with B. Glueckstein and J. Bromley re: same (1.2); follow-up correspondence re: second day hearing (.30); discuss background with press team to ensure accuracy of reporting of facts in second day remarks (1.3); discussions with A&M re: outline of potential materials for use with UCC (.60).
01/11/2023	Brian Glueckstein	4.50	Meetings with S&C and Landis teams re: second day hearing prep (1.0); prepare for second day hearing (2.3); follow-up discussions with A. Dietderich and J. Bromley re: same (1.2).
01/11/2023	James Bromley	3.00	Prepare for second day hearing (1.8); follow-up discussions with B. Glueckstein and A. Dietderich re: same (1.2).
01/11/2023	Alexa Kranzley	2.90	Prepare for second day hearing and review notes re: same (1.8); follow up on entered orders and correspondences with respective counsel re: same

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Date	Name	Hours	Description
			(.40); correspondences with UST and UCC re: orders to be submitted under COC (.40); follow-up correspondence re: second day hearing (.30).
01/11/2023	Christian Jensen	4.10	Correspondence with S&C, Landis, A&M, Paul Hastings, UST and objector counsel re: cash management order (1.4); revise same for entry (.40); prepare for second day hearing (2.3).
01/11/2023	Julie Petiford	4.80	Prepare for second day hearing (1.5); follow-up re: second day hearing (3.3).
01/12/2023	Andrew Dietderich	0.30	Revise insurance language for indemnification order.
01/12/2023	Brian Glueckstein	0.80	Review and comment on final creditor matrix order (.40); correspondence with J. Petiford re: same and GDPR issues (.40).
01/12/2023	Alexa Kranzley	1.10	Call with C. Jensen, J. Petiford, R. Esposito (A&M) and T. DiNatale (A&M) re: creditor matrix (.40 - partial attendance); work on second day orders and correspondences with S&C and Landis re: COCs of the same (.50); follow up correspondences with UST and UCC re: the same (.20).
01/12/2023	Christian Jensen	1.30	Call with A. Kranzley, J. Petiford, R. Esposito (A&M) and T. DiNatale (A&M) re: creditor matrix (.50); correspondence with J. Petiford re: same (.60); correspondence with S&C team re: taxes order (.20).
01/12/2023	Julie Petiford	0.80	Call with A. Kranzley, C. Jensen, R. Esposito (A&M) and T. DiNatale (A&M) re: creditor matrix (.50); call with R. Esposito (A&M) re: creditor matrix issues (.30).
01/13/2023	Brian Glueckstein	0.50	Call with C. Jensen and J. Petiford re: creditor matrix issues.
01/13/2023	Alexa Kranzley	0.80	Correspondences with internal team, UST and UCC re: indemnification order and related issues (.40); coordinate with Landis team to file the same under COC (.20); follow up re: outstanding second day orders (.20).

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Date	Name	Hours	Description
01/13/2023	Ryan Logan	1.20	Analyze UST GDPR questions re: creditor matrix issues (1.0); call with C. Jensen and J. Petiford re: GDPR issues in connection with creditor matrix (.40).
01/13/2023	Christian Jensen	2.40	Call with B. Glueckstein and J. Petiford re: creditor matrix issues (.50); correspondence with J. Petiford re: same (.40); call with R. Logan and J. Petiford re: GDPR issues in connection with creditor matrix (.40); follow up call with J. Petiford re: same (.20); call with K. Brown (Landis) and M. Pierce (Landis) re: NOL order declaration (.10); call with N. Miller (shareholder counsel) re: same (.10); correspondence with N. Miller (shareholder counsel), S&C, Landis and PH teams re: same (.70).
01/13/2023	Julie Petiford	1.60	Work on creditor matrix and related issues (.50); call with B. Glueckstein and C. Jensen re: creditor matrix issues (.50); call with R. Logan and C. Jensen re: GDPR issues in connection with creditor matrix (.40); follow up call with C. Jensen re: same (.20).
01/13/2023	Benjamin Zonenshayn	1.70	Research and compile information re: cash management per C. Jensen.
01/14/2023	Julie Petiford	1.00	Work on creditor matrix and related GDPR issues (1.0).
01/14/2023	Christian Hodges	2.70	Review transcript of second day hearing (2.3); summarize points raised by US Trustee (.40).
01/17/2023	Alexa Kranzley	0.40	Follow-up with UST and UCC re: creditor matrix order (.20); correspondences with internal team re: same and re: sealing issues (.20).
01/17/2023	Adam Toobin	1.00	Revise creditor matrix order per UST comments (.80); correspondence to A. Kranzley re: same (.20).
01/18/2023	Brian Glueckstein	0.90	Meeting with C. Jensen and A. Kranzley re: creditor matrix issues (.60); follow-up re: orders and filing issues (.30).
01/18/2023	Alexa Kranzley	1.90	Meeting with B. Glueckstein and C. Jensen re: creditor matrix issues (.60); call with C. Jensen, A&M

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Date	Name	Hours	Description
			and Kroll teams re: same (.60); review notes on the same (.30); correspondences with UST and UCC re: creditor matrix order (.20); correspondences with objector to the same (.20).
01/18/2023	Christian Jensen	2.50	Call with A. Kranzley, A&M and Kroll teams re: creditor matrix issues (.60); meeting with B. Glueckstein and A. Kranzley re: same (.60); call with R. Esposito (A&M) re: same (.10); correspondence with S&C and A&M teams re: same (.70); review analysis re: same (.50).
01/19/2023	Brian Glueckstein	2.10	Prepare for status conference re: customer information redactions (1.7); discussion with A. Kranzley re: sealing issues (.40).
01/19/2023	Alexa Kranzley	1.40	Work on redaction and creditor matrix issues (.40); work on updated top 50 lists (.30); coordinate for filing and service of the same (.30); discussion with B. Glueckstein re: sealing issues (.40).
01/19/2023	Christian Jensen	2.90	Correspondence with A&M and S&C teams re: creditor matrix issues (1.2); review analysis re: same (.30); prepare and revise summary re: same for status conference (1.4).
01/20/2023	Brian Glueckstein	0.20	Prepare for January 20th hearing on retention and related matters.
01/20/2023	Alexa Kranzley	0.60	Correspondences with A&M and Kroll teams re: creditor matrix and related issues.
01/20/2023	Nam Luu	0.10	Review creditor matrix final order.
01/22/2023	Alexa Kranzley	0.20	Correspondences with A&M team re: redaction issues.
01/23/2023	Brian Glueckstein	0.80	Call with A. Kranzley re: creditor matrix and examiner evidence issues (.30); follow-up re: same (.30); call with A. Kranzley re: redactions to creditor matrix (.20).
01/23/2023	Nicole Friedlander	0.30	Review creditor matrix motion and order.

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Date	Name	Hours	Description
01/23/2023	Alexa Kranzley	1.10	Call with C. Jensen, R. Esposito (A&M) and T. DiNatale (A&M) re: creditor matrix filing (.40); review drafts of the same (.20); call with B. Glueckstein re: creditor matrix and examiner evidence issues (.30); call with B. Glueckstein re: redactions to creditor matrix (.20).
01/23/2023	Christian Jensen	0.40	Call with A. Kranzley, R. Esposito (A&M) and T. DiNatale (A&M) re: creditor matrix filing.
01/24/2023	Alexa Kranzley	1.80	Work on creditor matrix and related issues (.70); correspondences with A&M and Kroll team re: same (.30); review and revise same (.30); work on related redaction issues (.50).
01/25/2023	Alexa Kranzley	0.40	Coordinate filing and service of creditor matrix and related issues.
01/26/2023	Andrew Dietderich	0.40	Attention to questions from S&C team re: creditor matrix (.20); call with stakeholder re: same (.10); review docket statement prior to filing (.10).
01/26/2023	Brian Glueckstein	3.70	Correspondence with A. Dietderich re: creditor matrix response issues (.50); correspondence with J. Bromley re: same (.50); discussions with A. Kranzley re: same (.60); consider strategy for creditor matrix inquiries and response (.80); draft statement re: creditor matrix and follow-up (1.3).
01/26/2023	Alexa Kranzley	2.40	Correspondences with internal team re: creditor matrix (.60); discussions with B. Glueckstein re: creditor matrix response issues (.60); calls with A&M and Kroll re: the same (.70); review statement re: the same (.20); correspondences with Kroll and A&M team re: changes to the same (.30).
01/27/2023	Brian Glueckstein	0.40	Correspondence with A. Kranzley re: creditor matrix inquiries.
01/27/2023	Alexa Kranzley	0.90	Call with K. Brown (Landis) re: creditor matrix and related issues (.40); work on related issues and GDPR verification (.50).

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Date	Name	Hours	Description
01/29/2023	Alexa Kranzley	0.20	Correspondences with A&M team re: creditor matrix and related inquiries.
01/30/2023	Alexa Kranzley	0.70	Review filed creditor matrix and notes to A&M re: changes and issues re: the same.
01/30/2023	Ryan Logan	1.20	Correspondence to J. Petiford re: GDPR issues.
01/30/2023	Julie Petiford	0.50	Call with S. Perry (Kroll) re: creditor matrix (.20); correspondence with internal team re: same (.30).
01/30/2023	Nam Luu	0.10	Correspondence with J. Petiford re: GDPR/creditor matrix research.
01/31/2023	Alexa Kranzley	0.50	Call with J. Petiford, R. Esposito (A&M) and T. DiNatale (A&M) re: creditor matrix issues.
01/31/2023	Ryan Logan	0.30	Call with J. Petiford re: GDPR redaction issues.
01/31/2023	Julie Petiford	0.80	Call with A. Kranzley, R. Esposito (A&M) and T. DiNatale (A&M) re: creditor matrix issues (.50); call with R. Logan re: GDPR redaction issues (.30).
01/31/2023	Nam Luu	1.40	Research re: GDPR issues for creditor matrix (1.3); correspondence with S&C team re: same (.10).
Total		388.30	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
01/01/2023	David Gilberg	0.60	Review and comment on talking points re: call with counsel to former LedgerX personnel.
01/01/2023	Stephanie Wheeler	3.20	Circulate talking points for call with counsel for former LedgerX personnel (.10); correspondence to D. Gilberg and K. Shields re: revisions to former LedgerX personnel talking points (.20); review notes of call with counsel for former LedgerX personnel and draft talking points re: allegations (.40); correspondence to D. Gilberg re: former LedgerX personnel substantive allegations (.10); revise talking points re: former LedgerX personnel talking points (.50); circulate revised talking points to S&C team (.20); correspondence to J. Croke and M. Strand re: relevant third party documents for attorney client privilege issues (.30); review relevant third party documents re: attorney client privilege issues (.40); revise talking points re: call with counsel for former LedgerX personnel re: settlement (1.0).
01/01/2023	Andrew Dietderich	0.20	Correspondence to S. Wheeler and team re: cooperation by executive and location.
01/01/2023	Jacob Croke	0.50	Analyze issues re: relevant third-party relationship and potential privilege considerations (.40), correspondence to S. Wheeler re: same (.10).
01/01/2023	James McDonald	1.00	Review former LedgerX personnel settlement proposal and talking points (.80); correspondence to S&C team re: same (.20).
01/01/2023	Anthony Lewis	0.30	Review correspondence re: former FTX personnel (.20); correspondence to S&C team re: materials for interview of former FTX personnel (.10).
01/01/2023	Kamil Shields	1.50	Review and revise draft talking points for call with counsel for former LedgerX personnel.
01/01/2023	Samantha Rosenthal	1.50	Revise interview notes re: current FTX US personnel (.70); review Slack messages and other materials re: current FTX US personnel (.70); correspondence to

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Date	Name	Hours	Description
			A. Lewis re: current FTX US personnel interview (.10).
01/02/2023	David Gilberg	0.40	Review talking points re: call with counsel to former LedgerX personnel (.20); correspondence to S. Wheeler and J. McDonald re: talking points for counsel for former LedgerX employee (.20).
01/02/2023	Nicole Friedlander	1.70	Review interview summary re: current FTX US personnel (.40); review evidence re: former FTX employee (1.3).
01/02/2023	James McDonald	0.50	Correspondence to S&C team re: former LedgerX personnel and investigative plan.
01/02/2023	Bradley Harsch	0.70	Revise talking points re: call with counsel for former LedgerX personnel (.30); correspondence to M. Strand re: comments on memo of call with counsel for former LedgerX personnel (.30); review correspondence re: former FTX personnel proffer (.10).
01/02/2023	Shane Yeargan	0.40	Correspondence to A&M team re: US customer account data.
01/02/2023	Mark Bennett	0.10	Correspondence to associate team re: tracker of documents of interest to investigation.
01/02/2023	Kathleen Donnelly	0.90	Analyze documents re: loans to former FTX personnel.
01/02/2023	Samantha Rosenthal	0.20	Correspondence to S&C team re: interview of current FTX US personnel.
01/02/2023	Matthew Strand	2.70	Analyze and revise notes re: call with counsel for former LedgerX personnel.
01/03/2023	David Gilberg	0.30	Review talking points re: call with counsel for counsel to former LedgerX personnel.
01/03/2023	Stephanie Wheeler	4.50	Correspondence to M. Kulkin (WilmerHale) re: former LedgerX employee information needed from LedgerX (.10); correspondence to S&C team re: investigative updates (.10); call with S. Peikin re:

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Date	Name	Hours	Description
			privilege issues (.10); correspondence to J. Bander re: revisions to talking points for counsel for former LedgerX personnel (.20); revise talking points re: call with counsel for former LedgerX personnel (.30); review documents re: former LedgerX personnel performance issues and draft talking points re: same (2.4); correspondence to S. Peikin and C. Dunne re: call from former FTX personnel counsel and privilege position (.20); review N. Friedlander correspondence re: S. Bankman-Fried trial schedule (.50); revise talking points re: former LedgerX personnel (.60).
01/03/2023	Steven Peikin	2.00	Call with S. Wheeler re: privilege issues (.10); meeting with K. Shields, S. Woodall and W. Scheffer re: draft responses to congressional QFRs (.30) attend S. Bankman-Fried pretrial conference (1.3); review QFRs from HSFC members (.30).
01/03/2023	Samuel Woodall III	0.80	Meeting with S. Peikin, K. Shields and W. Scheffer re: draft responses to congressional QFRs (.30); review congressional QFRs in preparation for meeting with S. Peikin, K. Shields and W. Scheffer (.50).
01/03/2023	Christopher Dunne	2.70	Prepare for calls with counsel for witnesses (2.0); correspondence to S&C team re: same (.70).
01/03/2023	Kathleen McArthur	1.10	Review correspondence from K. Donnelly and N. Friedlander re: S. Bankman-Fried court appearance (.10); correspondence to S. Peikin re: conflict waiver request (.30); correspondence to S. Ehrenberg and J. Croke re: responses to US Trustee requests (.10); review correspondence from S. Peikin re: S. Bankman-Fried interview (.10); correspondence to K. Donnelly and U. Eze re: former FTX consultant documents of interest (.20); review Alix materials re: customer account (.30).
01/03/2023	Jacob Croke	1.30	Analyze issues re: customer account and potential accounting fraud in response to issues discuss with SDNY (.90); correspondence to K. McArthur re: same (.40).

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Date	Name	Hours	Description
01/03/2023	Nicole Friedlander	2.30	Call with A. Lewis re: witness questions and topics (.40); call with A. Devlin-Brown (Covington) re: same (.40); attend S. Bankman-Fried pre-trial conference (.90); correspondence to A. Holland and M. Kerin re: privilege question (.40); review documents re: former FTX consultant (.20).
01/03/2023	James McDonald	1.00	Review and revise materials re: former LedgerX personnel allegations (.60); correspondence to S&C team re: same (.40).
01/03/2023	Anthony Lewis	1.10	Call with N. Friedlander re: witness questions and topics (.40); review documents re: former FTX personnel (.70).
01/03/2023	Kamil Shields	1.80	Meeting with S. Peikin, S. Woodall and W. Scheffer re: draft responses to congressional QFRs (.30); review congressional QFRs and draft notes re: same (1.5).
01/03/2023	Bradley Harsch	1.20	Review notes re: call with counsel for former LedgerX personnel (.10); review talking points for call re: former LedgerX personnel (.20); review revise talking points re: call with former LedgerX personnel (.10); review current LedgerX personnel documents re: former LedgerX personnel employment issues (.30); review correspondence re: counsel for J. Bankman (.10); review notes of call with current LedgerX personnel (.30); review correspondence re: former FTX employee personal info (.10).
01/03/2023	Shane Yeargan	0.60	Correspondence to associate team re: searches for FTX personnel documents (.20); review correspondence from S&C team re: investigative workstreams (.40).
01/03/2023	Michele Materni	0.10	Correspondence to K. Donnelly re: current FTX Japan personnel interview.
01/03/2023	Mark Bennett	1.30	Correspondence to K. Donnelly and U. Eze re: tracker of documents of interest to investigation (.60);

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Date	Name	Hours	Description
			correspondence to M. Materni, K. Donnelly and Z. Flegenheimer re: scheduling of employee interviews (.20); call with L. Konig (A&M) re: SDNY priority requests and correspondence to S&C team re: same (.50).
01/03/2023	Kathleen Donnelly	2.40	Correspondence to S&C team re: investigative workstreams (1.3); review interview of current FTX US personnel (1.1).
01/03/2023	Jared Rosenfeld	0.50	Revise interview outline re: current FTX US personnel.
01/03/2023	Medina Sadat	2.60	Review documents re: current FTX US personnel.
01/03/2023	Emma Downing	4.90	Meeting with W. Scheffer, N. Hills and L. Ross re: revisions to investigations chronology (.40); revise master chronology (4.2); update documents of interest tracker (.30).
01/03/2023	Natalie Hills	0.40	Meeting with W. Scheffer, E. Downing and L. Ross re: revisions to investigations chronology.
01/03/2023	Keila Mayberry	0.30	Review matter correspondence re: S. Bankman-Fried plea.
01/03/2023	Luke Ross	0.20	Meeting with W. Scheffer, E. Downing and N. Hills re: revisions to investigations chronology (.20 - partial attendance).
01/03/2023	William Scheffer	2.40	Meeting with S. Peikin, K. Shields and S. Woodall re: draft responses to congressional QFRs (.30); meeting with E. Downing, N. Hills and L. Ross re: revisions to investigations chronology (.40); prepare document re: congressional QFRs (1.1); research re: criminal prosecution of former FTX leadership (.40); review correspondence re: ongoing workstreams (.20).
01/04/2023	Stephanie Wheeler	1.50	Correspondence to J. Ray (FTX) re: former LedgerX personnel resolution (.10); call with M. Strand re: revisions to talking points (.20); call with J. McDonald re: talking points re: call with LedgerX (.20); meeting with J. McDonald re: M. Kulkin (WilmerHale)

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Date	Name	Hours	Description
			correspondence re: former LedgerX personnel (.10); meeting with K. Donnelly re: investigative workstreams (.40); revise talking points re: former LedgerX personnel (.40); call with N. Roos, (SDNY), D. Sassoon (SDNY) and A. Rohrbach (SDNY) re: privilege issues with current FTX US personnel interview topics (.10).
01/04/2023	Andrew Dietderich	1.90	Prepare for call with SDNY re: cooperation (.20); call with SDNY re: same (1.4); draft follow-up notes re: same (.30).
01/04/2023	Steven Peikin	1.10	Review summaries of key documents (.50); correspondence to S. Wheeler and T. Kasulis (Morvillo Abramowitz) re: current FTX US personnel privilege issues (.30); call with A. Levander (Dechert) re: status of former FTX personnel (.30).
01/04/2023	Stephen Ehrenberg	0.30	Correspondence to S. Peikin, S. Wheeler, J. McDonald, J. Croke and N. Friedlander re: Turkey prosecutor data request (.20); review correspondence from J. Croke re: S. Bankman-Fried and relevant third party (.10).
01/04/2023	Kathleen McArthur	0.40	Correspondence to S. Peikin re: pre-clearance for interview of current FTX US personnel topics (.10); correspondence to J. LaBella (Alix) re: relevant third party documents of interest (.20); review correspondence from M. Friedman re: prior acquisition summaries (.10).
01/04/2023	Nicole Friedlander	2.10	Correspondence to S. Wheeler re: former FTX.com personnel interview (.10); review S. Bankman-Fried document re: relevant third party (.20); review Slack messages re: unauthorized transfers (.40); correspondence to S. Wheeler re: former FTX personnel interview (.10); correspondence to A. Lewis re: Alameda personnel information (.20); correspondence to A. Holland re: custodians for review (.20); assess custodians for review (.20); correspondence to M. Bennett and A. Lewis re:

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Date	Name	Hours	Description
			current FTX US personnel (.20); assess questions for interview of current FTX US personnel (.20); correspondence with K. Ramanathan (A&M) and A. Lewis re: TRM correction (.30).
01/04/2023	James McDonald	0.50	Call with S. Wheeler re: talking points re: call with LedgerX (.20); meeting with S. Wheeler re: M. Kulkin (WilmerHale) correspondence re: former LedgerX personnel (.10); draft notes re: same (.20).
01/04/2023	Anthony Lewis	0.30	Correspondence with S&C and A&M teams re: witness interviews.
01/04/2023	Nicholas Menillo	0.30	Call with L. Ross re: employee entity tracker.
01/04/2023	Bradley Harsch	1.00	Revise talking points re: call with counsel for former LedgerX personnel (.10); review M. Strand correspondence re: calculation of damages re: claims of former LedgerX personnel (.20); correspondence to J. McDonald and S. Wheeler re: document sharing with WilmerHale (.10); correspondence to M. Strand re: address for FTX entity (.10); correspondence to S. Wheeler and M. Strand re: information on K. Schultea (RKLS) (.20); review correspondence re: represented individuals and corporate affiliations (.20); review document re: S. Bankman-Fried thoughts on relevant third party (.10).
01/04/2023	William Wagener	1.30	Correspondence to J. Croke and K. McArthur re: customer account (.30); review correspondence re: investigation projects (.30); read documents of interest re: relevant third party (.20); call with E. Downing re: relevant third parties (.50).
01/04/2023	Jonathan Sedlak	0.90	Call with K. Donnelly re: investigative workstreams (.40); meeting with S&C team re: ongoing investigations workstreams (.50).
01/04/2023	Shane Yeargan	0.50	Meeting with S&C team re: ongoing investigations workstreams.
01/04/2023	Michele Materni	0.90	Meeting with S&C team re: ongoing investigations

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Date	Name	Hours	Description
			workstreams (.50); correspondence to J. Sedlak, M. Bennett, K. Donnelly and Z. Flegenheimer re: matter management and interviews (.40).
01/04/2023	Mark Bennett	4.90	Meeting with S&C team re: ongoing investigations workstreams (.50); review documents identified as interesting to investigation and correspondence re: same (1.9); correspondence to N. Friedlander, A. Lewis and K. Donnelly re: scheduling of employee interviews (.60); revise outline of interview of former FTX.com personnel and correspondence to S. Wheeler re: same (1.1); correspondence to A. Devlin-Brown (Covington) re: employee interviews (.30); revise list of employee interviews and correspondence to S. Wheeler re: same (.50).
01/04/2023	Kathleen Donnelly	6.00	Meeting with S&C team re: ongoing investigations workstreams (.50); meeting with S. Wheeler re: investigative workstreams (.40); call with M. House re: prep for interview of former FTX US personnel (.20); call with J. Sedlak re: investigative workstreams (.40); call with Z. Flegenheimer re: investigative workstreams (.50); correspondence to S&C team re: investigative workstreams (2.1); correspondence to S&C team re: prep for interview of former FTX US personnel (.90); review documents re: same (1.0).
01/04/2023	Zoeth Flegenheimer	3.60	Meeting with K. Donnelly re: investigative workstreams (.50); meeting with S&C team re: ongoing investigations workstreams (.50); correspondence to associate team re: prepare for current FTX US personnel interview (.40); review and update interview tracker (.20); correspondence to N. Kutler (Covington) re: interview of current FTX US personnel (.10); correspondence to S. Wheeler and A. Lewis re: interview of current FTX US personnel (.40); correspondence to J. Rosenfeld re: prepare for interview of current FTX US personnel (.30); review documents to prepare for interviews of current FTX

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Date	Name	Hours	Description
			US personnel (1.2).
01/04/2023	Jared Rosenfeld	0.90	Revise outline for interview of current FTX US personnel.
01/04/2023	Alexander Holland	0.50	Meeting with S&C team re: ongoing investigations workstreams.
01/04/2023	Daniel O'Hara	0.70	Correspondence to M. Kerin re: investigation question (.20); meeting with S&C team re: ongoing investigations workstreams (.50).
01/04/2023	Medina Sadat	5.50	Review documents re: current FTX US personnel (1.0); draft summary of documents of interest (2.0); review documents re: current FTX Japan personnel (1.0); draft interview outline (1.0); meeting with S&C team re: ongoing investigations workstreams (.50).
01/04/2023	Matthew Strand	2.10	Meeting with S&C team re: ongoing investigations workstreams (.50); call with S. Wheeler re: revisions to talking points (.20); analyze talking points re: call with counsel for former LedgerX personnel and prepare damages analysis (1.4).
01/04/2023	Ugonna Eze	0.50	Meeting with S&C team re: ongoing investigations workstreams.
01/04/2023	Jason Gallant	0.60	Meeting with S&C team re: ongoing investigations workstreams (.50); correspondence to E. Downing re: factual chronology (.10).
01/04/2023	Emma Downing	7.90	Meeting with S&C team re: ongoing investigations workstreams (.50); call with W. Wagener re: relevant third parties (.50); revise notes re: same (2.3); revise the factual chronology (4.6).
01/04/2023	Natalie Hills	3.90	Meeting with S&C team re: ongoing investigations workstreams (.50); correspondence to M. Strand re: current FTX US personnel and review documents re: same (1.6); review correspondence from J. Croke re: new document of interest (.10); search for relevant documents to add to investigations chronology (1.7).
01/04/2023	Margaret House	0.80	Meeting with S&C team re: ongoing investigations

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Date	Name	Hours	Description
			workstreams (.50); call with K. Donnelly re: prep for interview of former FTX US personnel (.20); correspondence to K. Donnelly re: interview of former FTX US personnel (.10).
01/04/2023	Phoebe Lavin	0.50	Meeting with S&C team re: ongoing investigations workstreams.
01/04/2023	Keila Mayberry	0.50	Meeting with S&C team re: ongoing investigations workstreams.
01/04/2023	Luke Ross	3.40	Meeting with S&C team re: ongoing investigations workstreams (.50); review documents and draft tracker re: employee entities (2.4); revise list of counsel of relevant individuals and entities (.20); call with N. Menillo re: employee entity tracker (.30).
01/04/2023	William Scheffer	3.70	Prepare responses to congressional QFRs (2.6); meeting with S&C team re: ongoing investigations workstreams (.50); review investigations team findings re: flow of funds (.60).
01/05/2023	Mitchell Eitel	0.10	Correspondence to N. Friedlander, J. Croke and S. Yeargan re: call with SDNY.
01/05/2023	Stephanie Wheeler	5.30	Revise agenda for daily senior lawyers call (.20); daily senior lawyer's call re: investigative workstreams (.80); call with J. Ray (FTX), J. McDonald and A. Cohen re: former LedgerX personnel (.50); correspondence to J. McDonald re: Cooley (.10); revise talking points for call with counsel for former LedgerX personnel (.30); call with J. Weinstein (Steptoe) and M. Levin (Steptoe) re: interview of former FTX.com personnel (.70); correspondence to A. Kranzley, N. Menillo, J. McDonald and S. Peikin re: Steptoe call re: pool counsel (.20); correspondence to N. Roos (SDNY) re: FTX interviews (.10); correspondence to Z. Flegenheimer re: interview of current FTX US personnel (.10); correspondence to H. Master (Nardello) re: interview of former employee (.10); correspondence to L. Ross re: counsel for individual

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Date	Name	Hours	Description
			employees (.10); review significant documents (2.1).
01/05/2023	Audra Cohen	1.20	Call with J. Ray (FTX), S. Wheeler, J. McDonald and K. Shields re: former LedgerX personnel (.50); correspondence to S&C team re: ongoing investigations workstreams (.70).
01/05/2023	Stephen Ehrenberg	1.00	Call with E. Simpson re: investigations matters (.20); daily senior lawyer's call re: investigative workstreams (.80).
01/05/2023	Christopher Dunne	0.80	Daily senior lawyer's call re: investigative workstreams.
01/05/2023	Kathleen McArthur	1.10	Correspondence to A. Lewis re: Nardello interview requests (.10); call with J. Croke re: planning for investigative report (.30); review correspondence from S. Wheeler re: former FTX.com personnel (.10); correspondence to J. Sedlak re: document collection update (.20); correspondence to W. Wagener re: relevant third party (.20); review correspondence from K. Donnelly re: asset (.20).
01/05/2023	Jacob Croke	1.40	Review new SDNY priority requests (.30); daily senior lawyer's call re: investigative workstreams (.80); call with K. McArthur re: planning for investigative report (.30).
01/05/2023	Nicole Friedlander	2.60	Correspondence to relevant third party and A. Lewis re: relevant third party documents (.30); correspondence to K. Ramanathan (A&M) and J. Croke re: current FTX employee and relevant third party (.30); correspondence to Z. Flegenheimer, A. Lewis and A. Kranzley re: forensic evidence (.20); correspondence to S. Rosenfeld and A. Lewis re: records of relevant third party (.20); correspondence to B. Glueckstein re: same (.30); assess former Alameda personnel and former FTX personnel interview proposal (.40); correspondence to S. Peikin re: same (.30); correspondence to A. Dietderich and J. Bromley re: former FTX personnel and former

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Date	Name	Hours	Description
			Alameda personnel interviews (.30); correspondence to S. Yeargan and A. Lewis re: former FTX employee interview (.30).
01/05/2023	Evan Simpson	0.20	Call with S. Ehrenberg re: investigations matters.
01/05/2023	Sharon Levin	0.70	Daily senior lawyer's call re: investigative workstreams (.70 - partial attendance).
01/05/2023	James McDonald	1.30	Daily senior lawyer's call re: investigative workstreams (.80); call with J. Ray (FTX), S. Wheeler and A. Cohen re: former LedgerX personnel (.50).
01/05/2023	Anthony Lewis	1.60	Daily senior lawyer's call re: investigative workstreams (.80); correspondence to S&C team re: SDNY requests (.30); correspondence with S&C team re: witness interviews (.50).
01/05/2023	Kamil Shields	0.80	Daily senior lawyer's call re: investigative workstreams.
01/05/2023	Bradley Harsch	1.30	Daily senior lawyer's call re: investigative workstreams (.80); review agenda for senior attorneys' call (.10); review correspondence re: Nardello outreach to former FTX employee (.20); review summary of discussion re: interview of former FTX.com personnel (.10); review and revise talking points for call with counsel for former LedgerX personnel (.10).
01/05/2023	Jonathan Sedlak	0.80	Daily senior lawyer's call re: investigative workstreams.
01/05/2023	Ryan Logan	1.20	Correspondence to N. Friedlander and S. Wheeler re: Gramm-Leach-Bliley Act and disclosures of customer information in connection with investigations of FTX.
01/05/2023	Shane Yeargan	1.80	Daily senior lawyer's call re: investigative workstreams (.80); correspondence to N. Friedlander and A. Lewis re: contact with former FTX employee (.10); correspondence to Nardello team re: interview of former FTX employee (.10); correspondence to N. Friedlander re: SDNY confidentiality provisions (.30); call with D. Coles (A&M) re: transactions involving

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Date	Name	Hours	Description
			former FTX personnel and potential interview (.30); correspondence to J. Croke re: investigation of former FTX personnel (.20).
01/05/2023	Michele Materni	0.80	Daily senior lawyer's call re: investigative workstreams.
01/05/2023	Mark Bennett	4.80	Daily senior lawyer's call re: investigative workstreams (.80); correspondence to M. Strand and D. O'Hara re: SDNY request (.20); review interview memoranda and notes re: SDNY documents and correspondence to S&C team re: same (1.1); review data provided by A&M re: SDNY priority requests (.20); review documents re: interview of former FTX.com personnel and revise outline re: same (2.5).
01/05/2023	Kathleen Donnelly	2.50	Daily senior lawyer's call re: investigative workstreams (.80); correspondence to S&C team re: investigative workstreams (1.7).
01/05/2023	Zoeth Flegenheimer	4.90	Daily senior lawyer's call re: investigative workstreams (.80); prepare outline for interview of current FTX US personnel (4.1).
01/05/2023	Medina Sadat	1.20	Review documents re: current FTX Japan personnel (.60); draft interview questions (.60).
01/05/2023	Emma Downing	1.40	Revise master chronology (1.2); call with N. Hills re: updates to the investigations chronology (.20).
01/05/2023	Natalie Hills	0.40	Correspondence to M. Strand and S&C team re: status of review of current FTX US personnel documents (.20); call with E. Downing re: updates to the investigations chronology (.20).
01/05/2023	Keila Mayberry	0.20	Review matter correspondence re: current FTX US personnel document review, document collection and Nardello interviews.
01/05/2023	Tatum Millet	0.40	Research relevant third party and circulate correspondence flagging the number re: search for FTX asset.
01/05/2023	Luke Ross	3.50	Revise master chronology.

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Date	Name	Hours	Description
01/05/2023	William Scheffer	3.70	Review correspondence from S&C investigations team (.50); prepare responses to congressional QFRs (3.2).
01/06/2023	Stephanie Wheeler	5.90	Review and revise interview memo re: current FTX US personnel (1.8); correspondence to L. Ross, M. House, T. Millet and E. Downing re: prepare interview memos (.40); call with J. McDonald re: current FTX US personnel arguments (.10); call with N. O'Connor (Katz Banks Kumin), A. Herzog (Katz Banks Kumin), L. Banks (Katz Banks Kumin), M. Kulkin (WilmerHale), K. Shields, J. McDonald and M. Strand re: former LedgerX personnel (.50); follow-up call with J. McDonald and K. Shields re: former LedgerX personnel (.10); correspondence to D. Sassoon (SDNY), J. Croke, N. Friedlander and J. Weinstein (Steptoe) re: former FTX.com personnel interview (.30); correspondence to M. Bennett re: prep for interview of former FTX.com personnel (.50); review documents re: former FTX.com personnel interview outline (.70); call with N. Friedlander and R. Logan re: privacy issues and FTX's disclosure of customer information in response to investigation-related requests (.50); meeting with S. Peikin, J. McDonald, J. Croke, K. McArthur and N. Friedlander re: investigative plan (1.0).
01/06/2023	Steven Peikin	1.00	Meeting with S. Wheeler, J. McDonald, J. Croke, K. McArthur and N. Friedlander re: investigative plan.
01/06/2023	Samuel Woodall III	0.30	Correspondence to J. Bromley and S. Peikin re: Senate inquiry (.10); call with J. Bromley re: Senate inquiry re: bankruptcy investigation (.20).
01/06/2023	Kathleen McArthur	1.60	Review correspondence from J. Croke re: relevant third party (.20); correspondence to S. Wheeler re: investigation report (.40); meeting with S. Wheeler, S. Peikin, J. McDonald, J. Croke and N. Friedlander re: investigative plan (1.0).

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Date	Name	Hours	Description
01/06/2023	Jacob Croke	1.00	Meeting with S. Wheeler, S. Peikin, J. McDonald, K. McArthur and N. Friedlander re: investigative plan.
01/06/2023	Nicole Friedlander	2.90	Meeting with S. Wheeler, S. Peikin, J. McDonald, J. Croke and K. McArthur re: investigative plan (1.0); call with A&M team re: cash database (.50); correspondence to S. Wheeler and S. Peikin re: same (.30); call with R. Logan and S. Wheeler re: privacy issues and FTX's disclosure of customer information in response to investigation-related requests (.50); review congressional QFRs (.30); correspondence to W. Scheffer re: J. Ray (FTX) testimony re: reporting (.20); correspondence to M. Materni re: interview memos (.10).
01/06/2023	James Bromley	0.60	Correspondence to investigations team re: provision of information to SDNY re: S. Bankman-Fried (.40); call with S. Woodall re: Senate inquiry re: bankruptcy investigation (.20).
01/06/2023	James McDonald	2.40	Correspondence to S&C team re: investigations report and review of materials re: same (.70); call with S. Wheeler re: current FTX US personnel arguments (.10); call with N. O'Connor (Katz Banks Kumin), A. Herzog (Katz Banks Kumin), L. Banks (Katz Banks Kumin), M. Kulkin (WilmerHale), S. Wheeler, K. Shields and M. Strand re: former LedgerX personnel (.50); follow-up call with S. Wheeler and K. Shields re: former LedgerX personnel (.10); meeting with S. Peikin, S. Wheeler, J. Croke, K. McArthur and N. Friedlander re: investigative plan (1.0).
01/06/2023	Anthony Lewis	0.10	Correspondence with S&C and Covington teams re: former FTX personnel interview.
01/06/2023	Kamil Shields	2.10	Review congressional QFRs (1.3); call with N. O'Connor (Katz Banks Kumin), A. Herzog (Katz Banks Kumin), L. Banks (Katz Banks Kumin), M. Kulkin (WilmerHale), S. Wheeler, J. McDonald and M. Strand re: former LedgerX personnel (.50); follow-up call with J. McDonald and S. Wheeler re:

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Date	Name	Hours	Description
			former LedgerX personnel (.10); draft notes re: same (.20).
01/06/2023	Bradley Harsch	2.80	Call with K. Donnelly and J. Sedlak re: ongoing investigative workstreams (.20); meeting with S&C team re: ongoing investigations workstreams (1.0); review notes of call with counsel for former LedgerX personnel (.30); review agenda for associates team meeting (.10); review correspondence re: tail fin numbers (.10); review notes re: interviews of current and former FTX US personnel (1.1).
01/06/2023	William Wagener	2.70	Meeting with S&C team re: ongoing investigations workstreams (1.0); correspondence to S&C investigations team re: FTX asset and Alix summary of customer funds flow through FTX (1.7).
01/06/2023	Jonathan Sedlak	1.20	Meeting with S&C team re: ongoing investigations workstreams (1.0); call with K. Donnelly and B. Harsch re: ongoing investigative workstreams (.20).
01/06/2023	Ryan Logan	1.80	Call with N. Friedlander and S. Wheeler re: privacy issues and FTX's disclosure of customer information in response to investigation-related requests (.50); correspondence to N. Friedlander and S. Wheeler re: FTX privacy policies and provisions on disclosures of customer information and research re: same (1.3).
01/06/2023	Shane Yeargan	1.50	Meeting with S&C team re: ongoing investigations workstreams (1.0); correspondence to associate team re: investigation re: former FTX personnel (.20); revise tracker for SDNY priority requests (.10); review notes re: call with former LedgerX personnel (.20).
01/06/2023	Michele Materni	1.80	Revise S&C team meeting agenda (.80); meeting with S&C team re: ongoing investigations workstreams (1.0).
01/06/2023	Mark Bennett	3.20	Meeting with S&C team re: ongoing investigations workstreams (1.0); call with J. Gallant re: interview with current FTX US personnel (.20); draft outline of interview of former FTX.com personnel (.70); draft

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Date	Name	Hours	Description
			outline of interview of current FTX US personnel and correspondence to J. Gallant re: same (.50); draft outline of interview of current FTX US personnel and correspondence to K. Mayberry re: same (.60); call with L. Konig (A&M) re: SDNY priority requests (.20).
01/06/2023	Kathleen Donnelly	3.80	Meeting with S&C team re: ongoing investigations workstreams (1.0); correspondence to S&C team re: investigative workstreams (.60); call with J. Sedlak and B. Harsch re: ongoing investigative workstreams (.20); call with M. House re: SDNY searches (.10); review and revise outline re: interview of former FTX US personnel (1.0).
01/06/2023	Zoeth Flegenheimer	9.70	Meeting with S&C team re: ongoing investigations workstreams (1.0); draft current FTX US personnel interview outline (7.3); correspondence to K. Donnelly re: status of response to SDNY priority requests (.10); update tracker of SDNY priority requests (.20); search for and review documents responsive to SDNY priority requests (1.1).
01/06/2023	Jared Rosenfeld	5.10	Draft and revise current FTX US personnel interview outline (4.3); meeting with S&C team re: ongoing investigations workstreams (1.0).
01/06/2023	Alexander Holland	2.90	Meeting with S&C team re: ongoing investigations workstreams (1.0); draft response to S. Wheeler re: SDNY priority requests (1.9).
01/06/2023	Daniel O'Hara	1.00	Meeting with S&C team re: ongoing investigations workstreams.
01/06/2023	Medina Sadat	3.70	Meeting with S&C team re: ongoing investigations workstreams (1.0); review documents re: current FTX Japan personnel (1.0); draft interview outline (.80); review of correspondence re: investigative workstreams (.90).
01/06/2023	Matthew Strand	2.80	Call with N. O'Connor (Katz Banks Kumin), A. Herzog (Katz Banks Kumin), L. Banks (Katz Banks

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Date	Name	Hours	Description
			Kumin), M. Kulkin (WilmerHale), S. Wheeler, K. Shields and J. McDonald re: former LedgerX personnel (.50); prepare for and review notes from call with counsel for former LedgerX personnel (1.3); meeting with S&C team re: ongoing investigations workstreams (1.0).
01/06/2023	Ugonna Eze	2.50	Meeting with S&C team re: ongoing investigations workstreams (1.0); review documents re: prep for interview of former FTX.com personnel (1.5).
01/06/2023	Jason Gallant	0.20	Call with M. Bennett re: interview with current FTX US personnel.
01/06/2023	Emma Downing	3.40	Revise the chronology (.80); meeting with S&C team re: ongoing investigations workstreams (1.0); draft interview memo (1.6).
01/06/2023	Natalie Hills	3.80	Meeting with S&C team re: ongoing investigations workstreams (1.0); update investigations chronology (1.0); correspondence to E. Downing, W. Scheffer and L. Ross re: same (.50); review documents re: current FTX US personnel (2.2).
01/06/2023	Margaret House	2.80	Meeting with S&C team re: ongoing investigations workstreams (1.0); call with K. Donnelly re: SDNY searches (.10); draft former FTX US personnel interview outline (1.7).
01/06/2023	Phoebe Lavin	1.00	Meeting with S&C team re: ongoing investigations workstreams.
01/06/2023	Keila Mayberry	1.40	Meeting with S&C team re: ongoing investigations workstreams (1.0); review and circulate meeting notes for the daily S&C team meeting (.40).
01/06/2023	Tatum Millet	4.50	Draft memo re: interview of current FTX US personnel.
01/06/2023	Luke Ross	4.10	Revise current FTX US personnel interview notes (1.1); review documents re: current FTX US personnel employment agreements (.80); draft correspondence re: ad hoc document request re: bank

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Date	Name	Hours	Description
			account information (.80); revise list of counsel of relevant individuals and entities (.20); research for and draft employee entity tracker (1.2).
01/06/2023	William Scheffer	3.10	Review investigations team correspondence (.50); meeting with S&C team re: ongoing investigations workstreams (1.0); prepare responses to congressional QFRs (1.6).
01/06/2023	Mary McMahon	1.00	Meeting with S&C team re: ongoing investigations workstreams.
01/07/2023	Stephanie Wheeler	7.20	Review documents in response to SDNY priority requests and draft correspondence to SDNY re: same (1.5); correspondence to N. Friedlander, A. Holland and J. Croke re: additional information for SDNY (.40); draft outline for former FTX.com personnel interview (5.1); correspondence to D. Sassoon (SDNY) re: former FTX.com personnel interview (.10); correspondence to J. Weinstein (Steptoe) re: former FTX.com personnel interview (.10).
01/07/2023	Andrew Dietderich	0.20	Call with B. Glueckstein customer privacy policy and objections.
01/07/2023	Steven Peikin	0.30	Review responses to SDNY requests.
01/07/2023	Brian Glueckstein	0.20	Call with A. Dietderich customer privacy policy and objections.
01/07/2023	Jacob Croke	1.80	Review materials for SDNY priority request responses (1.2), correspondence to S. Wheeler, S. Yeargan and K. Donnelly re: same (.60).
01/07/2023	Nicole Friedlander	3.30	Review documents for SDNY response (1.5); review draft response to SDNY (.30); correspondence to S. Wheeler, A. Holland and L. Ross re: same (.90); correspondence to J. Croke re: document escalation (.30); call with former FTX personnel counsel re: representation (.30).
01/07/2023	Bradley Harsch	1.60	Review notes re: interviews of current and former FTX US personnel.

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Date	Name	Hours	Description
01/07/2023	Shane Yeargan	0.60	Correspondence to S. Wheeler and J. Croke re: SDNY data requests (.10); correspondence to A&M team re: transfer and borrow records for SDNY request (.10); review key individual account data for SDNY request (.30); correspondence to A. Holland re: key individual account data (.10).
01/07/2023	Mark Bennett	4.70	Revise outline re: interview of former FTX.com personnel.
01/07/2023	Kathleen Donnelly	3.60	Review and revise outline and binder re: interview of former FTX US personnel.
01/07/2023	Zoeth Flegenheimer	2.10	Review documents in response to SDNY priority requests (1.6); correspondence to K. Donnelly re: SDNY priority requests tracker (.10); draft current FTX US personnel interview outline (.40).
01/07/2023	Alexander Holland	3.20	Search and summarize documents responsive to SDNY document request.
01/07/2023	Medina Sadat	4.40	Review documents re: current FTX Japan personnel (1.0); draft interview outline re: same (3.4).
01/07/2023	Emma Downing	3.10	Draft interview memo.
01/07/2023	Margaret House	1.50	Draft outline re: former FTX US personnel interview.
01/07/2023	Luke Ross	2.20	Draft memorandum re: interview of current FTX US personnel.
01/08/2023	Stephanie Wheeler	4.40	Draft and revise outline re: interview of former FTX.com personnel (3.7); correspondence to M. Bennett re: documents for former FTX.com personnel interview (.30); correspondence to S&C investigations team re: interesting documents re: former FTX.com personnel (.10); correspondence to A. Levander (Dechert) re: former FTX personnel documents (.10); correspondence to N. Roos (SDNY) and M. Strand re: sending priority documents to SDNY (.20).
01/08/2023	Kathleen McArthur	0.40	Read document of interest forwarded by S. Wheeler (.20); review draft workstream management tracker from M. Jacques (Alix) (.20).

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Date	Name	Hours	Description
01/08/2023	Jacob Croke	0.60	Analyze materials re: SDNY priority request responses (.50); correspondence to K. Donnelly re: same (.10).
01/08/2023	Michele Materni	1.30	Revise investigations project tracker.
01/08/2023	Mark Bennett	0.90	Revise outline for interview of former FTX.com personnel and correspondence to S. Wheeler re: same.
01/08/2023	Zoeth Flegenheimer	3.20	Review documents re: SDNY priority requests (.40); draft and circulate outline and binder re: interview of current FTX US personnel (2.1); create tracker re: additional SDNY requests (.70).
01/08/2023	Jared Rosenfeld	3.50	Revise outline re: interview of current FTX US personnel.
01/08/2023	Medina Sadat	7.20	Review documents re: current FTX Japan personnel (3.0); draft interview outline re: same (4.2).
01/08/2023	Jason Gallant	1.60	Prepare for interview of current FTX US personnel.
01/08/2023	Emma Downing	3.60	Draft interview memo.
01/08/2023	Margaret House	2.50	Draft interview memo re: former FTX US personnel.
01/08/2023	Keila Mayberry	0.10	Review correspondence from S&C team re: interesting documents.
01/08/2023	Luke Ross	5.30	Draft and revise current FTX US personnel interview memo (4.9); revise list of counsel of relevant individuals and entities (.30); correspondence to S&C team re: document review task (.10).
01/08/2023	William Scheffer	0.50	Prepare responses to congressional QFRs.
01/09/2023	Stephanie Wheeler	2.70	Revise interview memo for current FTX US personnel (.80); meeting with S&C team re: ongoing investigations workstreams (.90); correspondence to J. Croke and N. Friedlander re: congressional follow up questions (.20); correspondence to J. McDonald re: current FTX US personnel privilege issues (.20); revise former FTX US personnel interview memo

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Date	Name	Hours	Description
			(.60).
01/09/2023	Steven Peikin	0.90	Meeting with S&C team re: ongoing investigations workstreams.
01/09/2023	Samuel Woodall III	0.30	Correspondence to K. Shields and N. Friedlander re: responding to congressional QFRs (.10); call with N. Friedlander re: congressional QFRs (.20).
01/09/2023	Kathleen McArthur	1.00	Correspondence to A. Dietderich re: former FTX personnel (.10); correspondence to N. Friedlander and J. Croke re: investigations report (.20); call with J. Croke re: investigations updates (.20); review and revise congressional QFRs spreadsheet (.40); correspondence to D. White re: data access (.10).
01/09/2023	Jacob Croke	1.10	Meeting with S&C team re: ongoing investigations workstreams (.90); call with K. McArthur re: investigations updates (.20).
01/09/2023	Nicole Friedlander	2.80	Call with S. Woodall re: congressional QFRs (.20); correspondence to S. Peikin, S. Wheeler and J. Croke re: S. Woodall call (.40); correspondence to W. Scheffer, K. Shields, J. Croke, A. Lewis and K. McArthur re: congressional QFRs (.60); correspondence to S. Wheeler re: former FTX personnel documents (.10); review and draft search terms for Slack review (.60); correspondence to A. Holland re: same (.10); correspondence to M. Bennett and current FTX employee re: authorization to speak (.40); review and propose Slack thread names for review (.30); correspondence to relevant third party re: relevant third party issue (.10).
01/09/2023	James Bromley	0.60	Call with K. Shields, W. Scheffer and E. Downing re: responses to HFSC questions.
01/09/2023	James McDonald	1.70	Meeting with investigations associate team re: ongoing investigations workstreams (.80 - partial attendance); meeting with S&C team re: ongoing investigations workstreams (.90).

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Date	Name	Hours	Description
01/09/2023	Anthony Lewis	0.80	Review draft responses to congressional QFRs (.40); correspondence to S&C team re: response to congressional QFRs (.10); correspondence to S&C team re: witness interviews (.30).
01/09/2023	Kamil Shields	3.80	Draft talking points in response to letter from senators (2.2); call with J. Bromley, W. Scheffer and E. Downing re: responses to HFSC questions (.60); review and revise draft responses to congressional QFRs (1.0).
01/09/2023	Bradley Harsch	2.20	Meeting with S&C team re: ongoing investigations workstreams (.90); meeting with investigations associate team re: ongoing investigations workstreams (1.0); review list of counsel of relevant FTX witnesses (.10); call with M. Materni re: organization of investigative documents (.10); correspondence to S&C team re: former FTX personnel correspondence (.10).
01/09/2023	William Wagener	1.90	Meeting with investigations associate team re: ongoing investigations workstreams (1.0); meeting with S&C team re: ongoing investigations workstreams (.90).
01/09/2023	Jonathan Sedlak	2.00	Meeting with S&C team re: ongoing investigations workstreams (.90); call with K. Donnelly re: ongoing investigative workstreams (.10); meeting with investigations associate team re: ongoing investigations workstreams (1.0).
01/09/2023	Shane Yeargan	2.10	Meeting with S&C team re: ongoing investigations workstreams (.90); meeting with investigations associate team re: ongoing investigations workstreams (1.0); correspondence to current FTX US personnel re: former FTX employee interview and documents (.20).
01/09/2023	Michele Materni	4.80	Call with B. Harsch re: organization of investigative documents (.10); revise associate team meeting agenda (.50); meeting with investigations associate team re: ongoing investigations workstreams (1.0);

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Date	Name	Hours	Description
			meeting with S&C team re: ongoing investigations workstreams (.90); correspondence to D. O'Hara re: SDNY priority requests (.40); draft investigation master tracker (1.9).
01/09/2023	Mark Bennett	6.30	Revise outline re: interview of former FTX.com personnel and correspondence to S. Wheeler, U. Eze and K. Mayberry re: same (1.2); meeting with investigations associate team re: ongoing investigations workstreams (1.0); revise memorandum re: current FTX US personnel and correspondence re: same (.60); meeting with S&C team re: ongoing investigations workstreams (.90); correspondence to A. Devlin-Brown (Covington) re: scheduling interview of current FTX US personnel (.10); correspondence to N. Friedlander re: document identified as interesting to investigation (.20); correspondence to T. Millet and A. Devlin-Brown (Covington) re: documents in possession of current FTX US personnel (.70); correspondence to M. Materni and N. Friedlander re: interview of current FTX employee (FTX) (.30); correspondence to E. Downing re: interview materials (.30); review documents potentially relevant to interview of current FTX US personnel (1.0).
01/09/2023	Kathleen Donnelly	3.70	Meeting with investigations associate team re: ongoing investigations workstreams (1.0); meeting with M. Strand re: investigative workstreams (.60); meeting with S&C team re: ongoing investigations workstreams (.90); call with J. Sedlak re: ongoing investigative workstreams (.10); correspondence to S&C team re: former FTX US personnel interview (.20); review and revise binder re: same (.70); correspondence to S&C team re: investigative workstreams (.20).
01/09/2023	Zoeth Flegenheimer	5.30	Update tracker of SDNY priority requests (.20); meeting with investigations associate team re: ongoing investigations workstreams (1.0); review update list of

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Date	Name	Hours	Description
			devices collected (.10); correspondence to A. Devlin-Brown (Covington) re: contacting current FTX US personnel (.20); correspondence to N. Kutler (Covington) re: current FTX US personnel interview (.10); meeting with S&C team re: ongoing investigations workstreams (.90); prepare current FTX US personnel interview outline (1.9); review and revise current FTX US personnel interview binder (.30); correspondence to associate team re: responding to SDNY priority requests (.20); correspondence to Alix team re: general ledger documents (.10); correspondence to J. Rosenfeld re: documents to provide to Alix to further funds investigation (.20); correspondence to K. Mayberry re: current FTX US personnel interview prep (.10).
01/09/2023	Jared Rosenfeld	1.90	Meeting with investigations associate team re: ongoing investigations workstreams (1.0); meeting with S&C team re: ongoing investigations workstreams (.90).
01/09/2023	Alexander Holland	2.90	Review documents re: former FTX personnel (1.1); meeting with S&C team re: ongoing investigations workstreams (.90); meeting with investigations associate team re: ongoing investigations workstreams (.90 - partial attendance).
01/09/2023	Daniel O'Hara	1.90	Meeting with investigations associate team re: ongoing investigations workstreams (1.0); meeting with S&C team re: ongoing investigations workstreams (.90).
01/09/2023	Medina Sadat	4.00	Review documents re: former FTX personnel (1.0); summarize documents of interest (2.1); meeting with S&C team re: ongoing investigations workstreams (.90).
01/09/2023	Matthew Strand	2.90	Meeting with K. Donnelly re: investigative workstreams (.60); meeting with S&C team re: ongoing investigations workstreams (.90); meeting with investigations associate team re: ongoing investigations workstreams (1.0); review documents re: allegations against former LedgerX personnel (.40).

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Date	Name	Hours	Description
01/09/2023	Ugonna Eze	3.00	Meeting with S&C team re: ongoing investigations workstreams (.90); meeting with investigations associate team re: ongoing investigations workstreams (1.0); correspondence to S&C team re: additions to former FTX.com personnel interview memo (1.1).
01/09/2023	Emma Downing	5.80	Revise interview memo (1.1); revise chronology (.70); draft responses to the HFSC questions (1.0); call with K. Mayberry re: investigations chronology workstream (.20); call with J. Bromley, K. Shields and W. Scheffer re: responses to HFSC questions (.60); call with W. Scheffer re: update on HFSC workstream (.30); meeting with investigations associate team re: ongoing investigations workstreams (1.0); meeting with S&C team re: ongoing investigations workstreams (.90).
01/09/2023	Natalie Hills	2.10	Meeting with investigations associate team re: ongoing investigations workstreams (1.0); meeting with S&C team re: ongoing investigations workstreams (.90); update investigations chronology (.20).
01/09/2023	Margaret House	2.00	Meeting with investigations associate team re: ongoing investigations workstreams (1.0); meeting with S&C team re: ongoing investigations workstreams (.90); revise former FTX US personnel interview binder (.10).
01/09/2023	Phoebe Lavin	1.70	Meeting with S&C team re: ongoing investigations workstreams (.90); meeting with investigations associate team re: ongoing investigations workstreams (.80 - partial attendance).
01/09/2023	Keila Mayberry	2.50	Meeting with investigations associate team re: ongoing investigations workstreams (1.0); review meeting notes from daily associates meeting and correspondence to M. Materni re: same (.40); meeting with S&C team re: ongoing investigations workstreams (.90); call with E. Downing re: investigations chronology workstream (.20).

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Date	Name	Hours	Description
01/09/2023	Tatum Millet	3.70	Meeting with investigations associate team re: ongoing investigations workstreams (1.0); meeting with S&C team re: ongoing investigations workstreams (.90); revise current FTX US personnel memo for SDNY read out (.80); correspondence to S&C team re: same (.40); identify and compile documents re: current FTX US personnel memo (.60).
01/09/2023	Luke Ross	3.10	S&C investigation team call re: ongoing investigations workstreams (.90); meeting with investigations associate team re: ongoing investigations workstreams (1.0); revise chronology (1.2).
01/09/2023	William Scheffer	4.60	Prepare responses to congressional QFRs (1.5); meeting with investigations associate team re: ongoing investigations workstreams (1.0); meeting with S&C team re: ongoing investigations workstreams (.90); call with E. Downing re: update on HFSC workstream (.30); call with J. Bromley, K. Shields and E. Downing re: responses to HFSC questions (.60); review documents re: ongoing workstreams (.30).
01/09/2023	Stepan Atamian	0.90	Meeting with S&C team re: ongoing investigations workstreams.
01/09/2023	Mary McMahon	1.00	Meeting with investigations associate team re: ongoing investigations workstreams.
01/10/2023	Mitchell Eitel	0.40	Correspondence to S&C team re: response to congressional inquiry (.20); review and comment on response to congressional inquiry (.20).
01/10/2023	Stephanie Wheeler	7.60	Correspondence to J. Weinstein (Steptoe) and M. Levin (Steptoe) re: former FTX.com personnel topics (.10); call with M. Levin (Steptoe) re: former FTX.com personnel topics (.10); correspondence to J. Croke re: privilege research (.10); read memo re: functional equivalent (.20); meeting with S&C team re: investigations chronology (.90); call with J. Rosenfeld, Z. Flegenheimer and A. Devlin-Brown (Covington) re: documents requested by SDNY (.10);

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Date	Name	Hours	Description
			correspondence to N. Friedlander and D. Sassoon (SDNY) re: interview read outs (.20); review documents re: current FTX US personnel (.10); revise interview outline re: former FTX.com personnel (4.4); correspondence to J. McDonald and current FTX US personnel re: call from Fenwick general counsel (.20); read memorandum re: Alameda and FTX (1.2).
01/10/2023	Samuel Woodall III	4.00	Correspondence with S&C team re: Senate letter (2.0); correspondence to external parties re: same (2.0).
01/10/2023	Kathleen McArthur	0.40	Review correspondence from A. Searles (Alix) re: Lifelike (.20); correspondence to K. Shields re: QFR responses (.20).
01/10/2023	Jacob Croke	2.30	Correspondence to K. Shields re: QFR responses (.10); correspondence to S. Wheeler re: potential privilege issues (.20); correspondence to S. Wheeler re: AML forms and relevant third party details (.30); review materials in advance of former FTX.com personnel interview (.50), correspondence to S. Wheeler re: same (.10); revise materials in response to SDNY priority requests re: account transaction data (.80); correspondence to A. Holland re: same (.30).
01/10/2023	Nicole Friedlander	1.80	Review and comment on draft current FTX US personnel memo (.90); call with N. Rehn (SDNY) re: current FTX US personnel (.20); correspondence to M. Bennett and A. Lewis re: current FTX US personnel interview (.40); correspondence to S. Woodall re: Senator letter (.10); correspondence to J. Nall (Baker & McKenzie) re: attorney proffer (.20).
01/10/2023	Anthony Lewis	0.90	Correspondence to M. Bennett re: current FTX US personnel interview (.10); correspondence with S&C team re: witness interviews, timeline and evidence (.80).
01/10/2023	Kamil Shields	3.50	Review and revise draft talking points in response to congressional letter (2.6); review response to

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Date	Name	Hours	Description
			congressional QFRs (.90).
01/10/2023	Bradley Harsch	0.10	Review article re: proffer and potential cooperation of former FTX personnel.
01/10/2023	Jonathan Sedlak	0.10	Call with K. Donnelly re: former FTX US personnel interview outline (.10).
01/10/2023	Shane Yeargan	4.10	Correspondence to U. Eze re: review of documents re: former FTX personnel (.20); review research re: functional equivalent employees for privilege issues (.40); correspondence to P. Kwan (A&M) re: borrowing data searches (.10); revise interview memo re: former FTX US personnel (2.1); review Slack communications re: interview of former FTX US personnel (.50); correspondence to A&M team re: AWS data dates (.10); review and revise key person user data files (.50); correspondence to A. Holland re: scope of key person data (.20).
01/10/2023	Michele Materni	8.20	Review documents of interest from former FTX personnel laptop (.20); meeting with S&C team re: investigations chronology (.90); call with A. Holland re: SDNY priority requests (.10); review memo re: functional equivalent doctrine (.30); call with D. O'Hara re: investigation projects and workstreams (.30); revise investigations master tracker (3.8); review interview tracker (.30); update SDNY priority requests tracker (1.3); update SDNY November requests tracker (1.0).
01/10/2023	Mark Bennett	4.40	Correspondence to T. Millet re: current FTX US personnel interview memorandum (.60); correspondence to U. Eze and S. Wheeler re: interviews of current and former FTX US personnel (1.2); call with A. Devlin-Brown (Covington) re: current FTX US personnel employee interview (.20); review documents potentially relevant to current FTX US personnel interview (.60); correspondence to K. Mayberry, J. Gallant, N. Friedlander and A. Lewis re: interview of current FTX US personnel (1.5); review

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Date	Name	Hours	Description
			documents identified as interesting to investigation team and correspondence to M. Materni and S&C team re: same (.70).
01/10/2023	Kathleen Donnelly	3.60	Calls with D. O'Hara re: investigative workstreams (1.6); call with J. Sedlak re: former FTX US personnel interview outline (.10); call with M. House re: former FTX US personnel interview preparation (.70); revise interview outline, review documents and prepare for interview of former FTX US personnel (1.2).
01/10/2023	Zoeth Flegenheimer	2.10	Call with S. Wheeler, J. Rosenfeld and A. Devlin-Brown (Covington) re: documents requested by SDNY (.10); call with J. Rosenfeld re: current FTX US personnel interview prep (.20); prepare for current FTX US personnel interview (.50); correspondence to N. Kutler re: current FTX US personnel interview (.10); correspondence to Dechert team re: workspace access (.10); correspondence to J. Rosenfeld re: former FTX US personnel interview (.10); call with E. Downing re: privilege research question (.10); meeting with S&C team re: investigations chronology (.90).
01/10/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander and A. Lewis re: witness proffer download.
01/10/2023	Jared Rosenfeld	0.90	Call with S. Wheeler, Z. Flegenheimer and A. Devlin-Brown (Covington) re: documents requested by SDNY (.10); meeting with S&C team re: investigations chronology (.90); draft notes re: same (.10).
01/10/2023	Alexander Holland	3.90	Call with M. Materni re: SDNY priority requests (.10); draft response to SDNY priority requests (1.5); review and prepare financial data re: SDNY priority requests (2.3).
01/10/2023	Daniel O'Hara	1.90	Calls with K. Donnelly re: investigative workstreams (1.6); call with M. Materni re: investigation projects

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Date	Name	Hours	Description
			and workstreams (.30).
01/10/2023	Ugonna Eze	1.10	Review documents re: former FTX personnel to be interviewed.
01/10/2023	Jason Gallant	1.00	Call with K. Mayberry re: document review in preparation for interview of current FTX US personnel (.30); prepare document binder for current FTX US personnel witness interview (.50); correspondence to S&C team re: A&M and Sygnia comments on SDNY priority request (.20).
01/10/2023	Emma Downing	4.70	Revise QFR answers for Congress (1.0); draft summary of workstream (.40); research privilege question (2.3); meeting with S&C team re: investigations chronology (.90); call with Z. Flegenheimer re: privilege research question (.10).
01/10/2023	Natalie Hills	7.30	Meeting with S&C team re: investigations chronology (.90); review categories to be added to the investigations chronology (.20); update documents of interest tracker (.40); review documents re: campaign finance (5.8).
01/10/2023	Margaret House	3.20	Revise former FTX US personnel interview memo (2.4); revise former FTX US personnel interview binder (.10); call with K. Donnelly re: former FTX US personnel interview preparation (.70).
01/10/2023	Keila Mayberry	2.70	Meeting with S&C team re: investigations chronology (.90); review materials in preparation for interview of current FTX US personnel (1.3); call with J. Gallant re: document review in preparation for interview of current FTX US personnel (.30); correspondence to D. Rosario re: current FTX US personnel interview binder (.10); review correspondence from S&C team re: news re: former FTX personnel (.10).
01/10/2023	Luke Ross	2.50	Revise current FTX US personnel interview memorandum (2.3); correspondence to S&C team re: contact information for FTX employee (.10); revise list of counsel of relevant individuals and entities (.10).

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Date	Name	Hours	Description
01/10/2023	William Scheffer	4.50	Meeting with S&C team re: investigations chronology (.90); review correspondence re: ongoing investigations workstreams (.40); prepare responses to congressional QFRs (3.2).
01/11/2023	Stephanie Wheeler	6.80	Interview former FTX.com personnel with S. Peikin, N. Friedlander, J. Croke, M. Bennett and U. Eze (3.0); follow-up meeting with S. Peikin, N. Friedlander, J. Croke, M. Bennett and U. Eze re: interviewing former FTX.com personnel (.20); review documents to produce to SDNY (1.0); correspondence to J. McDonald, S. Peikin, N. Friedlander and J. Croke re: meeting with bankruptcy team re: various topics (.20); meeting with J. McDonald re: former FTX.com personnel interview (.30); call with J. Croke re: investigative steps (.30); review and revise current FTX US personnel interview memo (.70); correspondence to E. Downing re: research re: privilege issues (.20); correspondence to N. Roos (SDNY) and D. Sassoon (SDNY) re: current FTX US personnel and PAC documents (.20); revise agenda for daily senior lawyers call (.20); review interesting document binder (.50).
01/11/2023	Steven Peikin	4.80	Interview former FTX.com personnel with S. Wheeler, N. Friedlander, J. Croke, M. Bennett and U. Eze (3.0); follow-up meeting with S. Wheeler, N. Friedlander, J. Croke, M. Bennett and U. Eze re: interviewing former FTX.com personnel (.20); review of key documents (1.4); call with S. Serpe (Serpe LLC) re: privilege issues (.20).
01/11/2023	Samuel Woodall III	3.00	Correspondence with S&C team re: Senate letter (1.5); correspondence to external parties re: same (1.5).
01/11/2023	Brian Glueckstein	0.50	Correspondence to S&C team re: investigation inquiries and follow-up.
01/11/2023	Kathleen McArthur	0.50	Review correspondence from J. Croke and P. Kwan

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Date	Name	Hours	Description
			(A&M) re: SDNY inquiry re: Alameda sub-accounts (.30); correspondence to W. Wagener and N. Friedlander re: Alix access to AWS instances (.10); correspondence to K. Shields re: HFSC queries (.10).
01/11/2023	Jacob Croke	7.20	Review materials re: interview of former FTX.com personnel (.70); interview former FTX.com personnel with S. Peikin, S. Wheeler, N. Friedlander, M. Bennett and U. Eze (3.0); follow-up meeting with S. Peikin, S. Wheeler, N. Friedlander, M. Bennett and U. Eze re: interviewing former FTX.com personnel (.20); review materials re: former FTX.com personnel identified as potentially interesting (.60); call with S. Wheeler re: investigative steps (.30); analyze issues re: Alameda collateral posting, borrowing mechanics and OTC platforms (1.6), correspondence to P. Kwan (A&M) re: same (.10); review transaction records in response to SDNY priority requests (.60), correspondence to A. Holland re: same (.10).
01/11/2023	Nicole Friedlander	3.20	Interview former FTX.com personnel with S. Peikin, S. Wheeler, J. Croke, M. Bennett and U. Eze (3.0); follow-up meeting with S. Peikin, S. Wheeler, J. Croke, M. Bennett and U. Eze re: interviewing former FTX.com personnel (.20).
01/11/2023	James McDonald	3.00	Interview of former FTX US personnel with J. Sedlak, K. Donnelly and M. House (1.9); correspondence to J. Sedlak re: same (.10); meeting with S. Wheeler re: former FTX.com personnel interview (.30); review materials re: former FTX US personnel interview (.40); review materials re: interview strategy (.30).
01/11/2023	Anthony Lewis	0.30	Correspondence to S&C and Sygnia teams re: materials for SDNY (.10); correspondence with S&C and Covington teams re: witness interviews (.20).
01/11/2023	Bradley Harsch	0.20	Correspondence to S&C team re: summary of interview of former FTX.com personnel.
01/11/2023	William Wagener	1.30	S&C associate team call re: ongoing investigations

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Date	Name	Hours	Description
			workstreams (1.1); review correspondence from S&C team re: workstreams (.20).
01/11/2023	Jonathan Sedlak	3.20	S&C associate team call re: ongoing investigations workstreams (1.0 - partial attendance); interview of former FTX US personnel with J. McDonald, K. Donnelly and M. House (1.9); call with K. Donnelly re: former FTX US personnel interview (.30).
01/11/2023	Shane Yeargan	1.60	Review AWS user data for SDNY priority requests (.30); correspondence to J. Croke re: key individual trade data extracts (.20); S&C associate team call re: ongoing investigations workstreams (1.1).
01/11/2023	Michele Materni	4.50	Correspondence to A&M team re: FTX data for Alameda sub-accounts (.20); meeting with Z. Flegenheimer re: investigative matter management and preparing chronology (.90); revise associate team meeting agenda (.50); revise FTX investigations master tracker (.50); meeting with S&C team re: investigations chronology (.30); S&C associate team call re: ongoing investigations workstreams (1.1); review research re: functional equivalent doctrine (.20); review summary of key themes from former FTX.com personnel interview (.30); draft chronology workstreams tracker (.50).
01/11/2023	Mark Bennett	5.80	Interview former FTX.com personnel with S. Peikin, S. Wheeler, N. Friedlander, J. Croke and U. Eze (3.0); follow-up meeting with S. Peikin, S. Wheeler, N. Friedlander, J. Croke and U. Eze re: interviewing former FTX.com personnel (.20); revise notes re: interview of former FTX.com personnel (1.2); search for and review documents identified in interview of former FTX.com personnel and correspondence to U. Eze re: same (1.4); call with J. Gallant re: interview of current FTX US personnel (.10).
01/11/2023	Kathleen Donnelly	6.40	Interview of former FTX US personnel with J. McDonald, J. Sedlak and M. House (1.9); call with J. Sedlak re: former FTX US personnel interview (.30);

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Date	Name	Hours	Description
			call with D. O'Hara re: investigative workstreams (.30); S&C associate team call re: ongoing investigations workstreams (1.1); revise former FTX US personnel interview outline and prepare for interview (2.1); correspondence to S&C team re: investigative workstreams (.70).
01/11/2023	Zoeth Flegenheimer	3.90	Review and update chronology (.30); correspondence to M. Materni and L. Ross re: updates to chronology (.30); correspondence to P. Lavin re: current FTX US personnel interview (.10); meeting with S&C team re: investigations chronology (.30); S&C associate team call re: ongoing investigations workstreams (1.1); meeting with M. Materni re: investigative matter management and preparing chronology (.90); correspondence to J. Rosenfeld re: current FTX US personnel interview prep and response to SDNY priority requests (.80); review summary of former FTX.com personnel interview (.10).
01/11/2023	Jared Rosenfeld	2.40	Meeting with S&C team re: investigations chronology (.30); S&C associate team call re: ongoing investigations workstreams. (1.1); correspondence to S&C team re: relevant third party chronology development (1.0).
01/11/2023	Alexander Holland	1.40	S&C associate team call re: ongoing investigations workstreams (1.1); draft response to SDNY priority requests (.30).
01/11/2023	Daniel O'Hara	1.70	Meeting with S&C team re: investigations chronology (.30); call with K. Donnelly re: investigative workstreams (.30); S&C associate team call re: ongoing investigations workstreams (1.1).
01/11/2023	Samantha Rosenthal	0.20	Correspondence to E. Downing re: current FTX US personnel interview.
01/11/2023	Medina Sadat	1.90	Review correspondence from S&C team re: different workstreams (.80); S&C associate team call re: ongoing investigations workstreams (1.1).

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Date	Name	Hours	Description
01/11/2023	Matthew Strand	1.10	S&C associate team call re: ongoing investigations workstreams.
01/11/2023	Ugonna Eze	5.70	Interview former FTX.com personnel with S. Peikin, S. Wheeler, N. Friedlander, J. Croke and M. Bennett (3.0); follow-up meeting with S. Peikin, S. Wheeler, N. Friedlander, J. Croke and M. Bennett re: interviewing former FTX.com personnel (.20); revise notes re: interview of former FTX.com personnel (1.0); review document database to find documents referenced in interview of former FTX.com personnel (1.5).
01/11/2023	Jason Gallant	1.60	Correspondence to S&C team re: current FTX US personnel documents (.40); S&C associate team call re: ongoing investigations workstreams (1.1); call with M. Bennett re: interview of current FTX US personnel (.10).
01/11/2023	Hannah Masters	0.50	S&C associate team call re: ongoing investigations workstreams (.50 - partial attendance).
01/11/2023	Emma Downing	5.90	Research re: privilege question (1.6); draft summary of privilege research (.70); meeting with S&C team re: investigations chronology (.30); S&C associate team call re: ongoing investigations workstreams (1.1); review FTX documents re: debtor licensing and spending issues (2.2).
01/11/2023	Natalie Hills	4.10	Draft chronology re: relevant third party (2.5); S&C associate team call re: ongoing investigations workstreams (1.1); meeting with S&C team re: investigations chronology (.30); prepare final version of notes from interview of current FTX US personnel (.20).
01/11/2023	Margaret House	5.80	Interview of former FTX US personnel with J. McDonald, J. Sedlak and K. Donnelly (1.9); S&C associate team call re: ongoing investigations workstreams (1.1); complete notes from interview of former FTX US personnel (2.8).

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Date	Name	Hours	Description
01/11/2023	Phoebe Lavin	1.10	S&C associate team call re: ongoing investigations workstreams.
01/11/2023	Keila Mayberry	1.10	S&C associate team call re: ongoing investigations workstreams.
01/11/2023	Tatum Millet	1.40	S&C associate team call re: ongoing investigations workstreams (1.1); revise current FTX US personnel interview memo (.20); correspondence to S&C team re: same (.10).
01/11/2023	William Scheffer	5.50	Review documents of note re: ongoing investigations work (1.3); meeting with S&C team re: investigations chronology (.30); S&C associate team call re: ongoing investigations workstreams (1.1); prepare responses to congressional QFRs (2.8).
01/12/2023	Mitchell Eitel	1.10	Correspondence to N. Friedlander and A. Dietderich re: case issues (.10); correspondence to S&C team re: DC reporting and senator letter (.10); correspondence to S. Woodall re: DC press coverage (.20) correspondence to A. Dietderich, S. Ehrenberg, J. Bromley, B. Glueckstein and A. Kranzley re: investigations matters (.40); correspondence to A. Kranzley re: response information for UST request (.10); correspondence to J. Croke, S. Ehrenberg, J. McDonald, K. McArthur, A. Dietderich, M. Ansari, D. Gilberg, C. Lloyd and A. Kranzley re: FTX entities (.10); correspondence to K. Vandal, L. Vreeland and S. Ehrenberg re: investigations workstreams (.10).
01/12/2023	Stephanie Wheeler	5.70	Call with SDNY team, M. Bennett and T. Millet re: current FTX US personnel interview (.80); correspondence to A. Kranzley and M. Materni re: description of investigative work for reply to trustee motion (.20); correspondence to S&C team re: draft talking points for A. Kranzley re: investigative steps (.20); interview of current FTX US personnel with J. Rosenfeld, Z. Flegenheimer, P. Lavin and counsel from Covington (3.0); call with Katz Banks Kumin team, K. Shields, J. McDonald and M. Strand re:

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Date	Name	Hours	Description
			former LedgerX personnel (.60); meeting with J. Ray (FTX), M. Evans (Alix), A&M team and S. Peikin re: investigations (.30); correspondence to J. Rosenfeld re: current FTX US personnel interview (.10); meeting with M. Materni re: SDNY requests (.20); correspondence to M. Strand, S. Peikin and S. Sherpe (Sherpe LLC) re: privilege search terms (.30).
01/12/2023	Steven Peikin	1.90	Review S. Bankman-Fried Substack document (.30); review key documents binder (.90); meeting with J. Ray (FTX), M. Evans (Alix), A&M team and S. Wheeler re: investigations (.30); correspondence to S. Wheeler re: investigations updates (.40).
01/12/2023	Kathleen McArthur	0.20	Correspondence to Alix team and W. Wagener re: Alameda funds (.10); read correspondence from Y. Torati (Sygnia) to A&M team re: Alameda's Notion page (.10).
01/12/2023	Jacob Croke	0.90	Analyze S. Bankman-Fried allegations re: solvency and causes of exchange collapse (.50); correspondence to S. Peikin re: same (.10); correspondence to N. Friedlander re: investigative workstreams (.20); correspondence to S. Peikin re: same (.10).
01/12/2023	Sharon Levin	0.20	Call with M. Materni re: SDNY wire information request.
01/12/2023	James McDonald	0.90	Call with Katz Banks Kumin team, S. Wheeler, K. Shields and M. Strand re: former LedgerX personnel (.60); review materials re: former LedgerX personnel call (.30).
01/12/2023	Anthony Lewis	1.50	Review documents and outline for current FTX US personnel interview (.40); review congressional QFRs (.10); correspondence to S&C team re: interview of former FTX employee (.20); correspondence to S&C team re: current FTX US personnel interview (.20); call with N. Kutler (Covington) and M. Kerin re: proffer (.20); call with M. Kerin re: same (.10);

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Date	Name	Hours	Description
			correspondence with S&C team re: former FTX personnel proffer (.30).
01/12/2023	Kamil Shields	1.80	Call with Katz Banks Kumin team, S. Wheeler, J. McDonald and M. Strand re: former LedgerX personnel (.60); call with Alix team, W. Scheffer and E. Downing re: responses to congressional inquiries (.50); review and revise answers re: same (.70).
01/12/2023	Bradley Harsch	0.30	Review agenda for senior lawyers' meeting (.10); review notes of former FTX US personnel interview (.20).
01/12/2023	Shane Yeargan	0.50	Review former FTX US personnel interview notes.
01/12/2023	Michele Materni	1.40	Review records for SDNY request re: wire transfers (.70); call with S. Cohen Levin re: SDNY wire information request (.20); meeting with S. Wheeler re: SDNY requests (.20); call with Z. Flegenheimer re: investigative matter management and developing chronology (.30).
01/12/2023	Mark Bennett	4.30	Interview of current FTX US personnel with K. Mayberry (.80); review and revise notes of interview of current FTX US personnel (.40); call with A. Devlin-Brown (Covington) re: interview of current FTX US personnel (.20); correspondence to T. Millet re: SDNY call re: interview with current FTX US personnel (.10); call with SDNY team, S. Wheeler and T. Millet re: current FTX US personnel interview (.80); review documents identified as interesting to investigation and correspondence to S&C team re: same (1.0); review documents re: interview of current FTX US personnel and correspondence to J. Gallant re: same (1.0).
01/12/2023	Kathleen Donnelly	2.80	Revise notes of former FTX US personnel interview and draft summary (2.1); correspondence to S&C team re: investigative workstreams (.30); correspondence to S&C team re:former FTX US personnel interview (.40).

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Date	Name	Hours	Description
01/12/2023	Zoeth Flegenheimer	6.00	Meeting with J. Rosenfeld re: developing search terms to respond to SDNY priority requests (.20); correspondence to J. Rosenfeld re: current FTX US personnel interview (.60); call with Alix team re: cash management (.10); call with J. Rosenfeld re: current FTX US personnel interview preparation and response to SDNY requests (.40); prepare for current FTX US personnel interview (.80); interview of current FTX US personnel with S. Wheeler, J. Rosenfeld, P. Lavin and counsel from Covington (3.0); meeting with J. Rosenfeld and P. Lavin re: current FTX US personnel interview and related action items (.50); call with M. Materni re: investigative matter management and developing chronology (.30); call with E. Downing re: update chronology (.10).
01/12/2023	Meaghan Kerin	4.90	Review and analyze former FTX personnel blog posts (.30); correspondence to H. Zhukovsky re: same (.10); call with N. Kutler (Covington) and A. Lewis re: proffer (.20); call with A. Lewis re: proffer (.10); revise notes from witness proffer readout (2.1); draft summary re: same (2.1).
01/12/2023	Jared Rosenfeld	4.40	Meeting with Z. Flegenheimer re: developing search terms to respond to SDNY priority requests (.20); interview of current FTX US personnel with S. Wheeler, Z. Flegenheimer, P. Lavin and counsel from Covington (3.0); meeting with Z. Flegenheimer and P. Lavin re: current FTX US personnel interview and related action items (.50); review and analyze S. Bankman-Fried Substack post (.30); call with Z. Flegenheimer re: current FTX US personnel interview preparation and response to SDNY requests (.40).
01/12/2023	Alexander Holland	1.00	Compile financial materials for former Alameda personnel counsel (.80); review S. Bankman-Fried blog post (.20).
01/12/2023	Daniel O'Hara	0.50	Review S. Bankman-Fried Substack post.

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Date	Name	Hours	Description
01/12/2023	Samantha Rosenthal	0.50	Review current FTX US personnel proffer readouts.
01/12/2023	Matthew Strand	1.60	Prepare for meeting with counsel for former LedgerX personnel (.40); review and revise notes from call with counsel for former LedgerX personnel (.60); call with Katz Banks Kumin team, S. Wheeler, K. Shields and J. McDonald re: former LedgerX personnel (.60).
01/12/2023	Ugonna Eze	0.80	Draft summary of key topics from former FTX.com personnel interview for circulation (.50); draft correspondence summarizing S. Bankman-Fried Substack post (.30).
01/12/2023	Jason Gallant	0.70	Call with K. Mayberry re: current FTX US personnel interview (.40); correspondence to S&C team re: current FTX US personnel binder (.30).
01/12/2023	Emma Downing	2.50	Call with W. Scheffer re: responses to congressional inquiries (.50); revise chronology (1.4); call with Z. Flegenheimer re: update chronology (.10); call with Alix team, K. Shields and W. Scheffer re: responses to congressional inquiries (.50).
01/12/2023	Natalie Hills	0.40	Review correspondence from S&C team re: investigations updates (.20); update investigations sub-chronology and send to L. Ross (.20).
01/12/2023	Margaret House	5.80	Revise notes from former FTX US personnel interview (.30); draft former FTX US personnel interview memo (5.5).
01/12/2023	Phoebe Lavin	11.90	Review documents re: SDNY priority request re: money transmission licensing (2.4); interview of current FTX US personnel with S. Wheeler, J. Rosenfeld, Z. Flegenheimer and counsel from Covington (3.0); meeting with J. Rosenfeld and Z. Flegenheimer re: current FTX US personnel interview and related action items (.50); revise current FTX US personnel interview notes (6.0).
01/12/2023	Keila Mayberry	2.50	Interview of current FTX US personnel with M. Bennett (.80); revise notes from interview of current

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Date	Name	Hours	Description
			FTX US personnel (1.1); call with J. Gallant re: current FTX US personnel interview (.40); review S. Bankman-Fried's Substack article (.20).
01/12/2023	Tatum Millet	1.00	Call with SDNY team, S. Wheeler and M. Bennett re: current FTX US personnel interview (.80); review FTX correspondence updates (.20).
01/12/2023	Luke Ross	3.50	Draft employee entity tracker (2.1); revise request tracker (.60); revise the chronologies (.80).
01/12/2023	William Scheffer	3.10	Review documents re: FTX and relationship with Alameda (.60); research most recent caselaw re: privilege involving accounting firms (.50); call with Alix team, K. Shields and E. Downing re: responses to congressional inquiries (.50); call with E. Downing re: responses to congressional inquiries (.50); prepare responses to congressional QFRs (1.0).
01/13/2023	Stephanie Wheeler	2.10	Review significant document binder (.50); review and revise status report for SDNY on priority requests and send same to N. Roos (SDNY) (.70); call with M. Materni re: SDNY requests (.30); correspondence to J. Sedlack re: privilege search terms (.10); correspondence to K. Friedman (Sherpe LLC) re: privilege search terms (.10); correspondence to A. Devlin-Brown (Covington) re: representing former Alameda personnel (.10); correspondence to A. Dietderich and J. Bromley re: repayment of relevant third party loan (.10); correspondence to G. Parlovecchio (Mayer Brown) and S. Yeargan re: former Alameda personnel AWS data (.20).
01/13/2023	Samuel Woodall III	1.50	Correspondences with S&C team re: Senate letter (1.0); correspondences to external parties re: same (.50).
01/13/2023	Kathleen McArthur	0.50	Review correspondence from V. Kotharu (Alix) re: HFSC queries (.10); review margin borrow/lend overview from Alix team (.30); correspondence to Alix team re: data week folder (.10).

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Date	Name	Hours	Description
01/13/2023	Jacob Croke	0.70	Analyze materials in response to SDNY priority requests (.50); correspondence to K. Donnelly re: same (.10); correspondence to S. Wheeler re: response to SDNY questions re: AWS instances (.10).
01/13/2023	Nicole Friedlander	1.00	Correspondence to S. Wheeler re: employee list (.10); correspondence to C. Cipione (Alix) and A. Lewis re: current FTX US personnel proffer (.30); call with A. Lewis and Sygnia team re: former FTX personnel proffer (.60).
01/13/2023	Anthony Lewis	3.70	Call with M. Bennett and J. Gallant re: interview of current FTX US personnel (1.5); review materials for current FTX US personnel interview (.30); review congressional QFRs (.40); review summary of former FTX.com personnel interview (.10); correspondence to S&C team re: congressional QFRs (.40); correspondence to S&C team re: current FTX US personnel interview (.20); call with N. Friedlander and Sygnia team re: former FTX personnel proffer (.60); correspondence with S&C and Sygnia teams re: same (.20).
01/13/2023	Bradley Harsch	0.50	Review summary of former FTX.com personnel interview (.10); correspondence with S&C team re: research re: relevant third party (.10); review notes of current FTX US personnel interview (.30).
01/13/2023	William Wagener	0.80	S&C associate team call re: ongoing investigations workstreams.
01/13/2023	Jonathan Sedlak	0.80	S&C associate team call re: ongoing investigations workstreams.
01/13/2023	Shane Yeargan	1.30	Correspondence to A&M team re: borrow accounts data searches (.10); correspondence to A&M team re: SDNY request for Effective Altruism accounts (.20); correspondence to H. Master (Nardello) re: Nardello interviews (.30); call with A. Holland re: providing documents to former Alameda personnel's

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Date	Name	Hours	Description
			counsel and SDNY priority requests (.20); meeting with M. Materni re: SDNY priority requests (.20); call with K. Ramanathan (A&M) and J. Marshall (A&M) re: workstreams for AWS data collection (.30).
01/13/2023	Michele Materni	10.20	Revise chronology assignments tracker (.50); correspondence to S. Wheeler re: SDNY priority requests (.20); call with S. Wheeler re: SDNY requests (.30); meeting with S. Yeargan re: SDNY priority requests (.20); draft correspondence to SDNY re: wire information request (.20); call with A. Holland re: SDNY priority requests (.20); S&C associate team call re: ongoing investigations workstreams (.80); revise SDNY requests tracker (1.0); follow up call with A. Holland re: SDNY priority requests (.20); research re: track down status of SDNY January 6 priority requests (3.0); draft correspondence to S. Wheeler re: status update for SDNY on priority requests (1.0); draft summary of investigative workstreams to date (2.0); meeting with Z. Flegenheimer re: document review in response to SDNY requests (.60).
01/13/2023	Mark Bennett	3.60	Correspondence to K. Mayberry re: employee interviews (.10); revise memorandum re: former FTX.com personnel interview and correspondence to U. Eze re: same (1.8); call with A. Lewis and J. Gallant re: interview of current FTX US personnel (1.5); revise notes of current FTX US personnel interview (.20).
01/13/2023	Kathleen Donnelly	0.40	Correspondence to S&C team re: investigative workstreams.
01/13/2023	Zoeth Flegenheimer	4.30	Review updated chronology (.20); review and revise current FTX US personnel interview notes (2.8); correspondence to U. Eze re: Alix workstream (.20); S&C associate team call re: ongoing investigations workstreams (.50 - partial attendance); meeting with M. Materni re: document review in response to

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Date	Name	Hours	Description
			SDNY priority requests (.60).
01/13/2023	Meaghan Kerin	4.80	Correspondence to N. Friedlander, A. Lewis and E. Livne (Sygnia) re: witness proffer readout (.50); further revise notes from witness proffer readout (1.2); draft summary re: same (3.1).
01/13/2023	Jared Rosenfeld	1.10	S&C associate team call re: ongoing investigations workstreams (.80); review chronology tracker assignments document (.20); revise current FTX US personnel interview memorandum and summary correspondence (.10).
01/13/2023	Alexander Holland	3.00	Prepare responses re: SDNY priority requests (1.9); review files for former Alameda personnel's counsel (.50); call with S. Yeargan re: providing documents to former Alameda personnel's counsel and SDNY priority requests (.20); call with M. Materni re: SDNY priority requests (.20); follow up call with M. Materni re: SDNY priority requests (.20).
01/13/2023	Daniel O'Hara	0.80	S&C associate team call re: ongoing investigations workstreams.
01/13/2023	Samantha Rosenthal	1.10	Correspondence to N. Friedlander, A. Lewis and M. Kerin re: congressional QFRs (.20); review congressional QFRs (.90).
01/13/2023	Matthew Strand	0.80	S&C associate team call re: ongoing investigations workstreams.
01/13/2023	Ugonna Eze	3.80	S&C associate team call re: ongoing investigations workstreams (.80); draft former FTX.com personnel interview memo (3.0).
01/13/2023	Jason Gallant	4.60	S&C associate team call re: ongoing investigations workstreams (.30 - partial attendance); revise current FTX US personnel interview outline (.30); prepare for current FTX US personnel interview (.20); call with A. Lewis and M. Bennett re: interview of current FTX US personnel (1.5); draft current FTX US personnel interview summary correspondence to S&C team

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Date	Name	Hours	Description
			(.60); revise and distribute current FTX US personnel interview notes (1.1); correspondence to B. Harsch re: current FTX US personnel interview (.20); correspondence to S&C team re: SDNY requests (.20); review documents for SDNY requests (.20).
01/13/2023	Hannah Masters	0.80	S&C associate team call re: ongoing investigations workstreams.
01/13/2023	Emma Downing	1.20	S&C associate team call re: ongoing investigations workstreams (.80); revise interview binder (.20); revise notes from daily meeting (.20).
01/13/2023	Natalie Hills	0.80	S&C associate team call re: ongoing investigations workstreams.
01/13/2023	Margaret House	3.00	Draft interview memo re: former FTX US personnel (2.2); S&C associate team call re: ongoing investigations workstreams (.80).
01/13/2023	Phoebe Lavin	14.00	Revise current FTX US personnel interview notes and work on draft of a formal interview memo (13.2); S&C associate team call re: ongoing investigations workstreams (.80).
01/13/2023	Keila Mayberry	1.30	S&C associate team call re: ongoing investigations workstreams (.80); correspondence to S&C team re: meeting notes of current FTX US personnel interview (.30); review matter correspondence (.20).
01/13/2023	Tatum Millet	0.80	S&C associate team call re: ongoing investigations workstreams.
01/13/2023	Luke Ross	6.10	S&C associate team call re: ongoing investigations workstreams (.80); research re: relevant third party (3.4); draft sub-chronologies (.60); draft employee entity tracker (1.3).
01/13/2023	William Scheffer	1.70	S&C associate team call re: ongoing investigations workstreams (.80); prepare responses to congressional QFRs (.90).
01/13/2023	Mary McMahon	0.80	S&C associate team call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
01/14/2023	Mitchell Eitel	0.20	Correspondence to S&C team re: investigative workstreams.
01/14/2023	Stephanie Wheeler	5.30	Correspondence to M. Materni and A. Holland re: spreadsheets to send to SDNY re: priority requests (.30); correspondence to N. Roos (SDNY) re: documents for priority request (.20); revise interview memo of former FTX.com personnel (2.0); correspondence to U. Eze and M. Bennett re: revisions to former FTX.com personnel interview memo (.10); correspondence to A. Holland and M. Materni re: former Alameda personnel AWS transactions (.30); correspondence to G. Parlovecchio (Mayer Brown) re: former Alameda personnel AWS transactions (.20); correspondence to S. Peikin, S. Ehrenberg, N. Friedlander and M. Eitel re: current FTX US personnel preference action (.20); investigate claims against current FTX US personnel (1.3); review interesting documents binder (.70).
01/14/2023	Samuel Woodall III	0.10	Correspondence to K. Shields re: responding to congressional QFRs.
01/14/2023	Kathleen McArthur	0.20	Call with A. Lewis re: investigations update for board materials.
01/14/2023	Jacob Croke	2.00	Review interview memos of current FTX US personnel (.70); review related materials re: response to investigative requests (.70); correspondence to M. Materni re: investigation status and materials provided to SDNY (.40); correspondence to A. Lewis re: same (.20).
01/14/2023	Nicole Friedlander	0.90	Correspondence to S. Peikin and S. Wheeler re: questions for former FTX personnel and former Alameda personnel (.40); call with A. Lewis re: discussion with SDNY (.20); correspondence to S. Rosenthal and K. Shields re: response to congressional QFRs (.30).
01/14/2023	James McDonald	0.50	Review correspondence and documents re:

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Date	Name	Hours	Description
			investigative plan and interviews.
01/14/2023	Anthony Lewis	7.20	Call with K. McArthur re: investigations update for board materials (.20); call with N. Friedlander re: discussion with SDNY (.20); draft declaration re: investigation and claims (6.5); correspondence to S&C team re: responses to congressional QFRs (.20); correspondence to S&C team re: witness interviews (.10).
01/14/2023	Bradley Harsch	2.70	Review documents of interest in 12/9 binder.
01/14/2023	Michele Materni	2.40	Draft summary of investigations workstreams (2.2); correspondence to SDNY re: wire transfers/accounts of interest (.20).
01/14/2023	Mark Bennett	0.70	Revise document tracker of interviews and correspondence to A. Lewis and M. Materni re: same.
01/14/2023	Kathleen Donnelly	2.40	Call with D. O'Hara re: investigative workstreams (.60); correspondence to S&C team re: investigative workstreams (1.8).
01/14/2023	Zoeth Flegenheimer	2.30	Correspondence to P. Lavin re: draft current FTX US personnel interview memo (.10); review documents in response to SDNY priority requests (2.2).
01/14/2023	Meaghan Kerin	0.40	Review UST motion for examiner (.20); correspondence to A. Lewis, N. Friedlander and S. Rosenthal re: same (.20).
01/14/2023	Jared Rosenfeld	1.00	Revise current FTX US personnel interview memo.
01/14/2023	Alexander Holland	1.50	Prepare responses re: SDNY priority requests (.80); review files for former Alameda personnel's counsel (.70).
01/14/2023	Daniel O'Hara	0.60	Call with K. Donnelly re: investigative workstreams.
01/14/2023	Samantha Rosenthal	0.70	Correspondence to N. Friedlander, A. Lewis and M. Kerin re: congressional QFRs (.30); review responses to congressional QFRs (.40).
01/14/2023	Ugonna Eze	0.10	Correspondence to A&M team re: granting Alix

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Date	Name	Hours	Description
			access to certain databases.
01/14/2023	Jason Gallant	4.20	Review SDNY priority request documents.
01/14/2023	Phoebe Lavin	5.90	Draft current FTX US personnel formal interview memo (3.0); revise current FTX US personnel interview notes (2.9).
01/14/2023	Luke Ross	1.20	Add documents to chronologies (.90); correspondence to S&C team re: chronology updates (.30).
01/14/2023	William Scheffer	0.30	Prepare responses to congressional QFRs.
01/15/2023	Mitchell Eitel	1.10	Correspondence to S&C team re: investigations strategy and government entities (.30); correspondence to investigations team re: correspondence from S. Bankman-Fried and S. Bankman-Fried account (.10); correspondence to A. Dietderich re: forensic investigation (.20); correspondence to N. Friedlander re: S. Bankman-Fried email (.10); correspondence to S&C team re: forensic investigation updates (.20).
01/15/2023	Stephanie Wheeler	3.90	Correspondence to N. Friedlander re: call with SDNY (.10); draft summary for J. Bromley re: scope of S&C investigation (1.5); read S. Bankman-Fried's Substack article (.40); review significant document binder (1.5); correspondence to S. Ehrenberg and Z. Flegenheimer re: S&C and S. Bankman-Fried correspondence (.20); correspondence to W. Scheffer re: summary for J. Bromley re: investigative work (.20).
01/15/2023	Steven Peikin	0.30	Call with S. Hartman (SDNY) re: examiner and appointment issues.
01/15/2023	Christopher Dunne	0.40	Correspondence to S&C team re: SDNY report.
01/15/2023	Kathleen McArthur	0.10	Correspondence to N. Friedlander re: outreach to SDNY.
01/15/2023	Jacob Croke	3.60	Correspondence to N. Friedlander re: SDNY outreach (.30); revise draft declaration re: investigative

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Date	Name	Hours	Description
			efforts (3.0); call with A. Lewis re: revisions to declaration re: investigation and claims (.30).
01/15/2023	Nicole Friedlander	2.20	Call with Y. Torati (Sygnia) and A. Lewis re: declaration re: investigation and claims (.90); correspondence to A. Lewis and K. Ramanathan (A&M) re: interview of former FTX personnel (.30); correspondence with I. Graff (Fried Frank) re: potential interview (.50); correspondence to SDNY re: questions for former FTX personnel (.50).
01/15/2023	Sharon Levin	1.40	Review and revise declaration draft from A. Lewis re: investigation.
01/15/2023	James McDonald	2.50	Revise investigative declaration and correspondence to S&C team re: same (.80); review and revise notes of call with former FTX personnel and correspondence to LedgerX counsel re: same (.60); correspondence with SDNY re: examiner motion (.70); review examiner motion (.40).
01/15/2023	Anthony Lewis	9.40	Correspondence to S&C and DOJ teams re: discussions with SDNY re: examiner (.30); call with Y. Torati (Sygnia) and N. Friedlander re: declaration re: investigation and claims (.90); draft and revise declaration re: same (7.1); correspondence to S&C, Sygnia, A&M and Alix teams re: same (.70); call with J. Croke re: revisions to declaration re: investigation and claims (.30); correspondence to S&C team re: current FTX US personnel interview (.10).
01/15/2023	Shane Yeargan	0.40	Review current FTX US personnel interview notes.
01/15/2023	Michele Materni	0.60	Correspondence to A&M team re: SDNY wire transfers request (.30); correspondence to S. Cohen Levin re: SDNY priority requests (.30).
01/15/2023	Mark Bennett	1.20	Revise memorandum of interview of former FTX.com personnel and correspondence to U. Eze re: same.
01/15/2023	Kathleen Donnelly	0.20	Correspondence to S&C team re: investigative workstreams.

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Date	Name	Hours	Description
01/15/2023	Zoeth Flegenheimer	4.80	Review documents in response to SDNY priority requests.
01/15/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander, S. Rosenthal and Sygnia team re: potential interview of former FTX employee.
01/15/2023	Alexander Holland	0.10	Draft correspondence to S. Yeargan re: responses to SDNY priority requests.
01/15/2023	Samantha Rosenthal	0.30	Correspondence to M. Kerin re: former FTX personnel witness interview.
01/15/2023	Matthew Strand	1.10	Review and revise notes from call with counsel for former LedgerX personnel.
01/15/2023	Ugonna Eze	1.10	Revise former FTX.com personnel interview memo according to S. Wheeler's edits and revisions (1.0); correspondence to M. Bennett re: revisions of former FTX.com personnel interview memo (.10).
01/15/2023	Phoebe Lavin	4.70	Draft current FTX US personnel formal interview memo.
01/15/2023	Keila Mayberry	0.10	Correspondence to W. Scheffer re: congressional inquiries.
01/15/2023	Tatum Millet	1.60	Revise current FTX US personnel interview memo.
01/15/2023	William Scheffer	2.20	Draft summary of S&C work re: congressional inquiries.
01/16/2023	Mitchell Eitel	0.40	Correspondence to A. Cohen re: conflict waiver (.30); correspondence to J. Bromley re: presentation to FTX board (.10).
01/16/2023	Stephanie Wheeler	4.30	Review talking points re: Bahamian withdrawals and NFT transactions for board presentation case study (.20); correspondence to M. Materni re: outline of slides for board meeting (.30); call with S&C team re: coordination for FTX board presentation (.50); correspondence to U. Eze re: revise former FTX.com personnel interview memo (.10); call with M. Materni and E. Downing re: FTX board presentation (.20);

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Date	Name	Hours	Description
			correspondence to M. Levin (Stephoe) re: former FTX.com personnel proffer (.10); review and revise memo re: former FTX.com personnel interview (1.2); correspondence to S. Peikin, J. Croke and N. Friedlander re: privilege issues in former FTX.com personnel interview (.30); revise slides re: investigation for FTX board of directors meeting (.90); review slides re: recovery efforts (.50).
01/16/2023	Andrew Dietderich	0.50	Call with S&C team re: coordination for FTX board presentation.
01/16/2023	Steven Peikin	1.20	Review and comment on draft affidavit re: investigations (.40); call with S&C team re: coordination for FTX board presentation (.50); review draft slide deck (.30).
01/16/2023	Brian Glueckstein	1.10	Call with S&C team re: coordination for FTX board presentation (.50); review and comment on investigation board slides (.60).
01/16/2023	Christopher Dunne	0.30	Correspondence to S&C team re: investigation declaration and review same.
01/16/2023	Jacob Croke	3.90	Revise declaration re: investigative workstreams (.50), correspondence to A. Lewis re: same (.30); analyze potential questions for former FTX personnel (.30), correspondence to A. Lewis re: same (.20); revise declaration re: investigative workstreams (.50); correspondence to A. Lewis re: same (.30); analyze potential questions for former FTX personnel (.30); correspondence to A. Lewis re: same (.20); call with S&C team re: coordination for FTX board presentation (.50); analyze potential issues for board presentation and draft summary of slides (1.3); correspondence to B. Glueckstein, S. Wheeler and N. Friedlander re: same (.80).
01/16/2023	Nicole Friedlander	0.90	Call with S&C team re: coordination for FTX board presentation (.50); correspondence to A. Lewis re: declaration for hearing (.40).

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Date	Name	Hours	Description
01/16/2023	James Bromley	1.60	Call with S&C team re: coordination for FTX board presentation (.50); prepare for board meeting with A&M team, J. Ray (FTX) and S&C team (.50); review materials re: same (.60).
01/16/2023	Sharon Levin	0.50	Call with S&C team re: coordination for FTX board presentation.
01/16/2023	James McDonald	1.40	Call with S&C team re: coordination for FTX board presentation (.50); correspondence to S&C team re: review of materials re: investigation presentation to board (.90).
01/16/2023	Anthony Lewis	1.60	Call with S&C team re: coordination for FTX board presentation (.50); correspondence to S&C team re: coordination with SDNY (.10); correspondence to S&C team re: interview of former FTX personnel (.20); correspondence to S&C team re: congressional QFRs (.10); correspondence with S&C, Sygnia and Alix teams re: declaration for investigation and claims (.70).
01/16/2023	Bradley Harsch	0.10	Review C. Carpenito (K&S) correspondence re: S. Bankman-Fried outreach to current FTX US personnel.
01/16/2023	William Wagener	0.20	Correspondence to M. Materni re: comments on summary of investigative workstreams.
01/16/2023	Shane Yeargan	0.40	Review insider FTX account user data (.30); correspondence to Z. Flegenheimer re: S. Bankman-Fried email addresses (.20); correspondence to M. Evans (Alix) re: data re: borrowing activity (.10); correspondence to A&M team re: SDNY request for Alameda FTXBL accounts (.20).
01/16/2023	Michele Materni	2.30	Call with S&C team re: coordination for FTX board presentation (.50); correspondence to A. Lewis re: transfer of powers from S. Bankman-Fried (.20); call with S. Wheeler and E. Downing re: FTX board presentation (.20); call with E. Downing re: FTX

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Date	Name	Hours	Description
			board presentation (.40); revise drafts of investigations slide deck for board presentation (1.0).
01/16/2023	Zoeth Flegenheimer	5.00	Review documents in response to SDNY priority requests.
01/16/2023	Meaghan Kerin	0.40	Correspondence to N. Friedlander and A. Lewis re: former FTX employee interview (.10); revise notes from former FTX employee interview (.30).
01/16/2023	Alexander Holland	0.10	Draft email to M. Materni re: responses re: SDNY priority requests.
01/16/2023	Samantha Rosenthal	0.50	Correspondence to N. Friedlander and M. Kerin re: former FTX personnel witness interview.
01/16/2023	Ugonna Eze	2.00	Revise former FTX.com personnel interview memo per S. Wheeler's suggested edits and revisions.
01/16/2023	Emma Downing	7.20	Call with S&C team re: coordination for FTX board presentation (.50); draft presentation for FTX board meeting re: investigations (6.1); call with M. Materni re: FTX board presentation (.40); call with S. Wheeler and M. Materni re: FTX board presentation (.20).
01/16/2023	Phoebe Lavin	1.00	Draft formal interview memo re: current FTX US personnel.
01/16/2023	Tatum Millet	0.30	Correspondence to S&C team re: quality check document assignment.
01/16/2023	William Scheffer	1.00	Update bankruptcy team re: congressional inquiries.
01/17/2023	Stephanie Wheeler	2.70	Correspondence to G. Parlovecchio (Mayer Brown) re: employee lists (.10); revise former FTX.com personnel interview memo (.70); call with M. Levin (Mayer Brown) re: former FTX.com personnel privilege issues (.10); correspondence to A. Devlin-Brown (Covington), Z. Flegenheimer and J. Rosenfeld re: documents for his witnesses (.20); correspondence to S. Yeargan re: read out of former FTX US personnel memo to SDNY (.20); correspondence to N. Friedlander and H. Trent (A&M) re: status of FTX deck to be sent to SDNY

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Date	Name	Hours	Description
			(.30); revise board presentation slides (.50); call with J. Croke re: revisions to board slides (.20); call with E. Downing re: revisions to board slides (.10); review board slides (.30).
01/17/2023	Stephen Ehrenberg	0.10	Review correspondence from Joele Frank team re: FTX media coverage.
01/17/2023	Kathleen McArthur	1.40	Review correspondence from J. Croke and M. Evans (Alix) re: Alameda with FTX (.10); review correspondence from S. Wheeler re: documents of interest (.10); review updated Alix status tracker (.50); begin review of current FTX US personnel interview memo re: segregation of funds (.70).
01/17/2023	Jacob Croke	0.80	Call with S. Wheeler re: revisions to board slides (.20); revise slides re: investigative workstreams for board presentation (.30); correspondence to S. Wheeler re: same (.30).
01/17/2023	Nicole Friedlander	4.20	Review and comment on draft responses to congressional QFR (.40); review updated evidence for congressional QFR response (.30); call with A. Lewis re: board presentation on investigation (.20); prepare and revise board presentation (2.5); correspondence to M. Materni, H. Trent (A&M) and B. Glueckstein re: same (.80).
01/17/2023	James McDonald	1.60	Correspondence to S&C team and review materials and revisions re: board presentation (1.6).
01/17/2023	Anthony Lewis	2.40	Call with N. Friedlander re: board presentation on investigation (.20); review and revise director presentation re: investigation work (.30); revise A. Lewis declaration re: investigations and claims (.20); correspondence with S&C team re: same (.20); review public statements by S. Bankman-Fried (.20); review and revise congressional QFRs (.50); correspondence with S&C team re: same (.10); correspondence with S&C team re: board meetings and presentation on investigation (.40);

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Date	Name	Hours	Description
			correspondence with S&C team re: press inquiry re: FTX (.20); correspondence with S&C team re: witness interviews (.10).
01/17/2023	Kamil Shields	5.50	Review and revise draft QFRs (5.3); correspondence to S&C team re: same (.20).
01/17/2023	Bradley Harsch	0.90	Review chart of interviews (.10); review correspondence from S&C team re: former FTX US personnel tweets on departure from FTX (.10); review notes re: interview of former FTX US personnel (.10); review N. Friedlander correspondence re: summary of interview of former FTX personnel (.10); call with J. Sedlak, M. Materni and J. Gallant re: interview memos (.20); review notes re: current FTX US personnel interview (.20); review inquiry from A. Devlin-Brown (Covington) re: DOJ witnesses.
01/17/2023	William Wagener	0.30	Correspondence to S. Yeargan re: customer balances in AWS.
01/17/2023	Jonathan Sedlak	0.20	Call with B. Harsch, M. Materni and J. Gallant re: interview memos (.20).
01/17/2023	Shane Yeargan	1.70	Correspondence to N. Friedlander re: interview of current FTX Japan personnel (.10); revise interview of former FTX US personnel memo (1.2); correspondence to A. Holland re: account data exports (.30); correspondence to E. Downing re: interview of former FTX US personnel (.10).
01/17/2023	Michele Materni	3.70	Call with B. Harsch, J. Sedlak and J. Gallant re: interview memos (.20); revise deck for board presentation (.40); revise SDNY priority requests tracker (.50); correspondence to D. O'Hara re: SDNY priority request (.40); review A. Lewis declaration (.80); further revise deck for board presentation (.50); review summaries of email searches re: communications between S&C and S. Bankman-Fried (.40); review S. Bankman-Fried

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Date	Name	Hours	Description
			Substack re: FTX US liquidity (.40).
01/17/2023	Mark Bennett	0.30	Review documents identified as interesting re: investigation and correspondence to M. House re: same (.30).
01/17/2023	Zoeth Flegenheimer	4.40	Meeting with J. Rosenfeld re: document review and revisions to interview memo (.20); correspondence to P. Lavin re: draft interview memo re: current FTX US personnel (.10); review and revise interview memo re: current FTX US personnel (3.9); correspondence to S. Yeargan and J. Sedlak re: precedent for interview memos (.20).
01/17/2023	Meaghan Kerin	5.00	Revise notes from former FTX employee interview (2.1); draft memo of former FTX employee interview (2.8); correspondence to A. Lewis re: same (.10).
01/17/2023	Jared Rosenfeld	2.10	Meeting with Z. Flegenheimer re: document review and revisions to interview memo (.20); correspondence to S&C team and review interview memo re: current FTX US personnel (1.5); correspondence re: relevant third party bank account opening materials (.40).
01/17/2023	Alexander Holland	0.50	Correspondence to S. Yeargan re: documents for counsel to former Alameda personnel (.30); review S. Bankman-Fried blog post (.20).
01/17/2023	Samantha Rosenthal	0.20	Correspondence to A. Lewis and M. Kerin re: former and current FTX personnel witness interview memos.
01/17/2023	Jason Gallant	2.20	Call with B. Harsch, J. Sedlak and M. Materni re: interview memos (.20); correspondence to S&C team re: notes of interview of current FTX US personnel (.10); draft memo of impressions of current FTX US personnel interview (1.9).
01/17/2023	Emma Downing	5.30	Call with S. Wheeler re: revisions to board slides (.10); call with W. Scheffer re: draft responses to congressional QFRs (.30); revise board presentation (2.1); research for the board presentation (.90); draft

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Date	Name	Hours	Description
			responses to congressional QFRs (.70); revise interview memo (1.2).
01/17/2023	Natalie Hills	0.60	Correspondence with S&C team re: investigations chronology and locate relevant documents of interest.
01/17/2023	Phoebe Lavin	7.60	Draft formal interview memo re: current FTX US personnel (7.4); call with K. Mayberry re: research assignment (.20).
01/17/2023	Keila Mayberry	3.90	Call with P. Lavin re: research assignment (.20); collect documents re: interview of FTX US personnel (2.2); create first draft of relevant third party sub-chronology document (1.3); review S. Bankman-Fried tweets and Substack posts (.20).
01/17/2023	Tatum Millet	3.10	Proofread interview memo re: current FTX US personnel (1.6); update documents of interest summary chart with metadata (1.1); correspondence to J. Rosenfeld and L. Ross re: documents of interest summary chart (.40).
01/17/2023	Luke Ross	0.10	Revise counsel list.
01/17/2023	William Scheffer	5.50	Prepare responses to congressional QFRs (5.2); call with E. Downing re: draft responses to congressional QFRs (.30).
01/18/2023	Stephanie Wheeler	4.80	Meeting with SDNY, S. Yeargan and M. House re: interview readouts (1.4); meeting with M. Materni re: interview memos, SDNY priority requests and matter staffing (.40); meeting with J. Ray (FTX) and A. Dietderich re: former FTX personnel (.50); draft former FTX personnel summary for J. Ray (FTX) (2.5).
01/18/2023	Andrew Dietderich	0.50	Meeting with J. Ray (FTX) and S. Wheeler re: former FTX personnel.
01/18/2023	Steven Peikin	0.50	Correspondence to J. McDonald, S. Cohen Levin and J. Croke re: investigative strategy.
01/18/2023	Kathleen McArthur	0.90	Read SDNY proffer of current FTX US personnel re: segregation of funds (.40); review SDNY priority

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Date	Name	Hours	Description
			requests (.20); call with J. Rosenfeld and Z. Flegenheimer re: process for circulating relevant documents to Alix (.30).
01/18/2023	Jacob Croke	0.30	Correspondence to K. McArthur re: Alix investigative workstreams.
01/18/2023	Nicole Friedlander	3.30	Review and revise draft answers to congressional QFRs (1.8); correspondence to A. Lewis, J. Croke and S. Rosenthal re: same (.40); review A&M question re: same (.30); correspondence to J. Bromley and A. Dietderich re: AWS database accessibility by SDNY (.20); call with SDNY re: same (.30); call with S. Yeargan re: interview of current FTX Japan personnel (.10); correspondence to K. Ramanathan (A&M) re: interview of former FTX personnel (.20).
01/18/2023	James Bromley	0.40	Correspondence to A. Cohen, A. Dietderich and B. Glueckstein re: SDNY seizures.
01/18/2023	James McDonald	0.40	Correspondence to S&C team re: former LedgerX employee allegations.
01/18/2023	Anthony Lewis	1.90	Correspondence to S&C team re: SDNY requests (.10); review and revise congressional QFRs (.50); correspondence with S&C and A&M teams re: same (.50); review current FTX US personnel interview memo (.50); correspondence with S&C team re: same (.10); correspondence with S&C, Alix and A&M teams re: interview of former FTX personnel (.20).
01/18/2023	Kamil Shields	4.70	Call with W. Scheffer re: answers to congressional QFRs (.20); review and revise draft congressional QFR responses based on edits from S&C team (4.5).
01/18/2023	Bradley Harsch	2.00	Review correspondence re: relevant third party documents (.20); review S. Tang (LedgerPrime) correspondence re: call on Slack communications (.10); S&C associate team call re: ongoing investigations workstreams (1.0); review correspondence from J. Gallant re: associate review documents re: relevant third party (.20); review AWS

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Date	Name	Hours	Description
			customer balance language from S. Yeargan (.10); correspondence to J. McDonald re: outreach to B. Kotara (LedgerX) for LedgerPrime emails (.10); correspondence to A&M team re: descriptors for documents re: relevant third party (.30).
01/18/2023	William Wagener	2.00	S&C associate team call re: ongoing investigations workstreams (1.0); call with W. Scheffer re: answers to congressional QFRs (.10); correspondence to J. LaBella (Alix) and S&C investigations team re: potential accounting irregularity (.90).
01/18/2023	Jonathan Sedlak	1.00	S&C associate team call re: ongoing investigations workstreams.
01/18/2023	Shane Yeargan	5.40	Meeting with SDNY, S. Wheeler and M. House re: interview readouts (1.4); S&C associate team call re: ongoing investigations workstreams (1.0); call with N. Friedlander re: interview of current FTX Japan personnel (.20); review Alix analysis re: VIP withdrawals (.40); review documents for current FTX Japan personnel interview (1.8); revise outline for current FTX Japan personnel interview (.60).
01/18/2023	Michele Materni	5.40	Revise associate team meeting agenda (.50); revise associate assignment tracker (1.0); review Alix creditor withdrawal analysis (.50); S&C associate team call re: ongoing investigations workstreams (1.0); meeting with S. Wheeler re: interview memos, SDNY priority requests and matter staffing (.90); correspondence to Serpe LLC re: privilege review (.30); correspondence to S. Wheeler, K. Mayberry and P. Lavin re: new SDNY priority requests (.40); meeting with Z. Flegenheimer re: developing workstream to provide relevant documents to Alix (.10); review documents re: 1/18 SDNY priority request (.50); correspondence to M. Cilia (RKLS) re: relevant third party contact information (.20).
01/18/2023	Mark Bennett	2.60	Revise memorandum of interview of current FTX US personnel and correspondence to J. Gallant re: same

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Date	Name	Hours	Description
			(1.5); analyze data provided by A&M re: SDNY priority request re: margin borrowing and lending (.90); correspondence to S. Yeargan and M. Materni re: same (.20).
01/18/2023	Zoeth Flegenheimer	4.10	S&C associate team call re: ongoing investigations workstreams (1.0); correspondence to A. Devlin-Brown (Covington) re: confidentiality agreement and pool counsel issues (.20); correspondence to Alix team re: information sharing plan (.20); review and revise interview memo re: current FTX US personnel (.30); correspondence to M. Materni re: prepare claims tracker (.10); correspondence to E. Downing, M. House and T. Millet re: prepare claims tracker (.30); correspondence to J. Rosenfeld re: workstream for sharing information with Alix (.10); meeting with M. Materni re: developing workstream to provide relevant documents to Alix (.10); call with K. McArthur and J. Rosenfeld re: process for circulating relevant documents to Alix (.30); review documents in response to SDNY priority requests (1.5).
01/18/2023	Meaghan Kerin	0.90	Revise memo of former FTX employee interview.
01/18/2023	Jared Rosenfeld	2.90	S&C associate team call re: ongoing investigations workstreams (1.0); call with K. McArthur and Z. Flegenheimer re: process for circulating relevant documents to Alix (.30); summarize and research former FTX personnel involvement in transactions and property holdings (1.0); research and correspondence to S&C team re: current FTX US personnel and relevant third party bank account materials (.60).
01/18/2023	Andrew Thompson	1.00	S&C associate team call re: ongoing investigations workstreams.
01/18/2023	Daniel O'Hara	1.00	S&C associate team call re: ongoing investigations workstreams.
01/18/2023	Ugonna Eze	1.10	S&C associate team call re: ongoing investigations

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			workstreams (1.0); research contact information for relevant third party personnel (.10).
01/18/2023	Jason Gallant	2.10	S&C associate team call re: ongoing investigations workstreams (.90 - partial attendance); edit and distribute current FTX US personnel interview memo (1.2).
01/18/2023	Hannah Masters	5.60	S&C associate team call re: ongoing investigations workstreams (1.0); review documents re: relevant third party (2.6); review documents re: former FTX US personnel (2.0).
01/18/2023	Emma Downing	3.90	Revise congressional QFRs (2.9); S&C associate team call re: ongoing investigations workstreams (1.0).
01/18/2023	Natalie Hills	1.60	S&C associate team call re: ongoing investigations workstreams (1.0); compile documents of interest and send to M. Bennett (.60).
01/18/2023	Margaret House	2.70	S&C associate team call re: ongoing investigations workstreams (1.0); meeting with SDNY, S. Wheeler and S. Yeargan re: interview readouts (1.4); complete notes re: meeting with SDNY (.30).
01/18/2023	Phoebe Lavin	8.40	Revise formal interview memo re: current FTX US personnel. (7.2); S&C associate team call re: ongoing investigations workstreams (1.0); call with K. Mayberry re: research assignment. (.20).
01/18/2023	Keila Mayberry	1.10	S&C associate team call re: ongoing investigations workstreams (1.0); correspondence to U. Eze re: former FTX.com personnel documents (.10).
01/18/2023	Tatum Millet	1.00	S&C associate team call re: ongoing investigations workstreams.
01/18/2023	Luke Ross	1.00	S&C associate team call re: ongoing investigations workstreams.
01/18/2023	William Scheffer	4.90	Call with W. Wagener re: answers to congressional QFRs (.10); S&C associate team call re: ongoing investigations workstreams (1.0); call with A. Searles (Alix) re: answers to congressional QFRs (.30);

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Date	Name	Hours	Description
			prepare responses to congressional QFRs (3.3); call with K. Shields re: answers to congressional QFRs (.20).
01/18/2023	Mary McMahon	1.00	S&C associate team call re: ongoing investigations workstreams.
01/19/2023	Mitchell Eitel	0.40	Review and revise declaration of former FTX personnel.
01/19/2023	Stephanie Wheeler	1.20	Call with S. Hartman (SDNY) re: case updates (.20); call with J. Croke re: call with former FTX personnel's counsel (.10); call with C. Dunne re: no motion against former FTX personnel (.10); call with J. McDonald re: call with former LedgerX employee counsel (.20); revise agenda for daily senior lawyers call (.30); draft email to J. Ray (FTX), A. Dietderich and B. Glueckstein re: call with former FTX personnel's counsel (.30).
01/19/2023	Audra Cohen	0.90	Correspondence to S&C team re: investigation matters.
01/19/2023	Samuel Woodall III	0.60	Correspondence to HFSC staff re: congressional QFRs from December 2022 hearing (.30); correspondence to S. Peikin and K. Shields re: responses to HFSC questions and request from HFSC staff for briefing (.30).
01/19/2023	Christopher Dunne	1.00	Call with S. Wheeler re: no motion against former FTX personnel (.10); call with Mayer Brown team re: former Alameda and FTX personnel (.90).
01/19/2023	Jacob Croke	4.50	Call with S. Wheeler re: call with former FTX personnel's counsel (.10); call with K. Ramanathan (A&M), N. Friedlander and A. Lewis re: former and current FTX US personnel interviews (1.1); analyze FTX US withdrawals and related timing (1.2); correspondence to K. Ramanathan (A&M) re: same (.30); analyze materials re: payments to insiders and other FTX/Alameda core individuals (1.8); correspondence to S. Wheeler, S. Peikin and M.

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Date	Name	Hours	Description
			Materni re: same (.10).
01/19/2023	Nicole Friedlander	1.70	Call with Z. Flegenheimer, A. Devlin-Brown (Covington) and N. Mendez (Covington) re: pool counsel client issues (.40); call with K. Ramanathan (A&M), A. Lewis and J. Croke re: former and current FTX US personnel interviews (.50 - partial attendance); correspondence to S. Bankman-Fried counsel and SDNY re: AWS database copy (.20); evaluate current FTX US personnel issue (.10); call with Z. Flegenheimer re: S. Bankman-Fried reach-outs (.50); review correspondence from S&C team re: same (.50); correspondence to SDNY re: same (.20); call with J. McDonald re: J. Ray (FTX) statements (.10).
01/19/2023	James McDonald	1.40	Call with S. Wheeler re: call with former LedgerX employee counsel (.20); review materials re: ongoing investigations workstreams (.50); call with counsel for former LedgerX employee re: allegations and correspondence to S&C team re: same (.50); review materials and correspondence to LedgerX counsel re: former LedgerX employee undertaking (.20).
01/19/2023	Anthony Lewis	1.80	Call with K. Ramanathan (A&M), N. Friedlander and J. Croke re: former and current FTX US personnel interviews (1.1); correspondence with S&C team re: witness interviews (.30); review congressional testimony (.10); revise QFRs re: congressional investigation (.30); review congressional testimony (.10); revise QFRs re: congressional investigation (.30).
01/19/2023	Kamil Shields	3.30	Review and revise draft QFRs (2.8); correspondence to S&C team re: same (.50).
01/19/2023	Bradley Harsch	0.70	Review correspondence and affidavit re: allegations of former FTX US personnel (.50); review article re: J. Ray (FTX) interview (.10); review agenda for senior lawyers' meeting (.10).

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Date	Name	Hours	Description
01/19/2023	William Wagener	0.60	Correspondence to Alix and S&C investigations teams re: investigative workstreams.
01/19/2023	Shane Yeargan	1.40	Correspondence to M. Materni re: Nardello interview proposals (.10); correspondence to current FTX US personnel re: former FTX personnel document sharing communication (.20); call with current FTX US personnel re: former FTX personnel (.10); correspondence to N. Hills re: current FTX Japan personnel interview outline (.30); correspondence to S&C team re: former FTX US personnel affidavit searches (.20); review communications with former FTX US personnel re: counsel and interviews (.50); correspondence to M. Materni re: former FTX US personnel account data (.10).
01/19/2023	Michele Materni	8.20	Review former FTX personnel declaration (.60); draft former FTX personnel cross examination (6.0); meeting with S&C team re: sub-chronologies (1.1); call with Z. Flegenheimer re: status of investigative workstreams (.20).
01/19/2023	Mark Bennett	3.90	Review and circulate documents identified as interesting to investigation (3.1); review documents re: former FTX consultant compensation and correspondence to M. Materni and S. Wheeler re: same (.80).
01/19/2023	Zoeth Flegenheimer	3.50	Meeting with S&C team re: sub-chronologies (1.1); call with N. Friedlander, A. Devlin-Brown (Covington) and N. Mendez (Covington) re: pool counsel client issues (.40); call with N. Friedlander re: S. Bankman-Fried reach-outs (.50); review declaration of former FTX US personnel re: retention hearing (.20); call with M. Materni re: status of investigative workstreams (.20); review and revise interview memo re: current FTX US personnel (1.1).
01/19/2023	Meaghan Kerin	1.20	Correspondence with A. Taylor (Sygnia) re: congressional requests (.10); draft summary of former FTX employee interview (1.1).

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Date	Name	Hours	Description
01/19/2023	Jared Rosenfeld	0.40	Correspondence to S&C team re: document metadata to share with SDNY.
01/19/2023	Ugonna Eze	2.20	Research contact information for former Alameda personnel (1.0); review documents re: relevant third party (1.2).
01/19/2023	Hannah Masters	2.40	Review documents re: relevant third party.
01/19/2023	Emma Downing	2.10	Draft tracker of interesting transactions (.20); call with W. Scheffer re: coordinate various investigative workstreams (.20); revise interview memo binder (.60); meeting with S&C team re: sub-chronologies (1.1).
01/19/2023	Natalie Hills	4.80	Review correspondence from S. Yeargan with instructions for draft outline re: interview with current FTX Japan personnel (.20); meeting with S&C team re: sub-chronologies (1.1); edit notes from meeting re: sub-chronologies and send to meeting participants (.70); document review re: former FTX US personnel (2.8).
01/19/2023	Phoebe Lavin	2.00	Revise formal interview memo re: current FTX US personnel.
01/19/2023	Keila Mayberry	1.60	Meeting with S&C team re: sub-chronologies (1.1); review former FTX personnel affidavit (.40); review SDNY tracker (.10).
01/19/2023	Tatum Millet	5.30	Review documents re: former FTX personnel (4.2); meeting with S&C team re: sub-chronologies (1.1).
01/19/2023	William Scheffer	3.30	Prepare responses to congressional QFRs (1.6); meeting with S&C team re: sub-chronologies (1.1); call with E. Downing re: coordinate various investigations workstreams (.20); review interview memo for former FTX.com personnel (.40).
01/20/2023	Mitchell Eitel	0.40	Correspondence to S. Wheeler re: former FTX personnel attendance (.20); correspondence to N. Friedlander re: adjournment request (.10); correspondence to S. Peikin re: status of investigations

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Date	Name	Hours	Description
			(.10).
01/20/2023	Stephanie Wheeler	0.60	Call with Z. Flegenheimer, A. Devlin-Brown (Covington) and N. Kutler (Covington) re: questions raised by pool counsel (.40); correspondence with Z. Flegenheimer re: Alameda Slack issues (.20).
01/20/2023	Steven Peikin	1.10	Review key documents binders.
01/20/2023	Samuel Woodall III	0.20	Respond to HFSC staff inquiry re: briefing (.10); correspondence to J. Bromley re: scheduling S&C briefing for HFSC staff (.10).
01/20/2023	Brian Glueckstein	0.50	Review S. Bankman-Fried criminal filings and correspondence to S&C team re: same.
01/20/2023	Jacob Croke	0.60	Review materials re: potential misappropriation and false statements in response to SDNY requests (.40); correspondence to S. Wheeler re: same (.20).
01/20/2023	Nicole Friedlander	0.70	Call with A. Lewis re: current FTX US personnel issue (.40); correspondence to Sygnia team re: current FTX Japan personnel interview (.30).
01/20/2023	Anthony Lewis	0.80	Call with N. Friedlander re: current FTX US personnel issue (.40); correspondence to S&C team re: same (.10); correspondence to A. Kranzley re: current FTX US personnel and creditor pool (.10); review witness interview materials (.10); correspondence to S&C team re: potential bankruptcy claims (.10).
01/20/2023	Bradley Harsch	1.10	Review correspondence from S&C team re: former FTX US personnel background (.10); review correspondence from S&C team re: research re: relevant third party (.10); review A&M correspondence re: Alameda investments in relevant third party (.10); S&C associate team call re: ongoing investigations workstreams (.80 - partial attendance).
01/20/2023	William Wagener	0.90	S&C associate team call re: ongoing investigations workstreams.
01/20/2023	Jonathan Sedlak	0.90	S&C associate team call re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
01/20/2023	Shane Yeargan	3.90	S&C associate team call re: ongoing investigations workstreams (.90); review interview memo re: current FTX US personnel (.50); review document of interest escalated from reviews (1.6); revise data exports for SDNY priority requests (.70); correspondence to L. Ross and E. Downing re: Nardello interview vetting (.20).
01/20/2023	Michele Materni	1.90	S&C associate team call re: ongoing investigations workstreams (.90); conduct searches re: additional former FTX personnel documents of interest (.50); revise associate team meeting agenda (.30); revise investigations assignment tracker (.20).
01/20/2023	Mark Bennett	2.30	S&C associate team call re: ongoing investigations workstreams (.90); search for and review documents in interview of FTX employee and correspondence to S. Wheeler and U. Eze re: same (1.4).
01/20/2023	Zoeth Flegenheimer	1.50	Meeting with L. Ross re: workstream for sharing information with Alix (.10); call with S. Wheeler, A. Devlin-Brown (Covington) and N. Kutler (Covington) re: questions raised by pool counsel (.40); revise call notes with Covington (.10); S&C associate team call re: ongoing investigations workstreams (.60 - partial attendance); correspondence to P. Lavin re: finalizing interview memo re: current FTX US personnel (.20); call B. Bondi (Cahill) re: information sharing (.10).
01/20/2023	Meaghan Kerin	1.90	Revise memo re: former FTX employee interview.
01/20/2023	Jared Rosenfeld	3.80	S&C associate team call re: ongoing investigations workstreams (.70 - partial attendance); correspondence to S&C team re: metadata summary for SDNY (.70); correspondence to S&C team and research re: project re: relevant third party documents (1.2); correspondence to S&C team re: research relevant third party (1.3).
01/20/2023	Andrew Thompson	0.90	S&C associate team call re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
01/20/2023	Alexander Holland	0.90	S&C associate team call re: ongoing investigations workstreams.
01/20/2023	Ugonna Eze	3.90	S&C associate team call re: ongoing investigations workstreams (.90); revise former FTX.com personnel interview and collect associated documents (3.0).
01/20/2023	Hannah Masters	0.90	S&C associate team call re: ongoing investigations workstreams.
01/20/2023	Emma Downing	0.90	S&C associate team call re: ongoing investigations workstreams.
01/20/2023	Natalie Hills	7.00	Edit outline for current FTX Japan personnel interview and send to S. Yeargan (6.1); S&C associate team call re: ongoing investigations workstreams (.90).
01/20/2023	Margaret House	2.90	Meeting with S&C associate team call re: ongoing investigations workstreams (.90); revise interview memo re: former FTX US personnel (2.0).
01/20/2023	Phoebe Lavin	1.40	Revise interview memo re: current FTX US personnel (.50); S&C associate team call re: ongoing investigations workstreams (.90).
01/20/2023	Keila Mayberry	1.50	S&C associate team call re: ongoing investigations workstreams (.90); revise meeting notes from associates meeting (.30); draft current FTX personnel interview memo (.30).
01/20/2023	Aneesa Mazumdar	0.90	S&C associate team call re: ongoing investigations workstreams.
01/20/2023	Tatum Millet	1.10	S&C associate team call re: ongoing investigations workstreams (.90); correspondence to P. Lavin re: NFT spreadsheet follow-up (.20).
01/20/2023	Luke Ross	1.00	Meeting with Z. Flegenheimer re: workstream for sharing information with Alix (.10); S&C associate team call re: ongoing investigations workstreams (.90).
01/20/2023	William Scheffer	1.20	S&C associate team call re: ongoing investigations workstreams (.90); review documents re: insider loans

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Date	Name	Hours	Description
			(.30).
01/20/2023	Mary McMahon	0.90	S&C associate team call re: ongoing investigations workstreams.
01/21/2023	Stephanie Wheeler	1.50	Read weekly document of interest binder.
01/21/2023	Jacob Croke	2.00	Review current FTX personnel interview memo and related materials re: transfers (.50); analyze issues re: current FTX US personnel conduct (.40); correspondence to S. Peikin re: same (.20); analyze potential questions to ask cooperators (.50); correspondence to K. McArthur re: same (.40).
01/21/2023	Nicole Friedlander	0.60	Correspondence to A. Lewis re: current FTX personnel issue.
01/21/2023	James McDonald	0.50	Correspondence to S&C team re: staffing of various workstreams re: remaining investigations items.
01/21/2023	Anthony Lewis	1.50	Call with K. Ramanathan (A&M) re: current FTX US personnel (.30); correspondence to A. Kranzley re: current FTX US personnel (.10); correspondence to B. Glueckstein re: privilege issues and current FTX US personnel (.20); correspondence to S&C team re: privilege issues (.20); correspondence to S&C team re: current FTX US personnel role and position (.70).
01/21/2023	Michele Materni	0.20	Correspondence to J. Croke re: relevant third party.
01/22/2023	Stephanie Wheeler	0.10	Correspondence to J. Croke re: interesting relevant third party documents.
01/22/2023	Andrew Dietderich	0.70	Scope potential report by investigation team (.40); call with N. Friedlander re: potential report (.30).
01/22/2023	Samuel Woodall III	0.20	Respond to email from HFSC staff re: S&C briefing (.10); correspondence to J. Bromley, J. Croke, S. Peikin and K. Shields re: HFSC staff request for S&C briefing (.10).
01/22/2023	Jacob Croke	0.10	Correspondence to S. Woodall re: congressional inquiries.
01/22/2023	Nicole Friedlander	1.50	Call with A. Dietderich re: potential report (.30); call

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Date	Name	Hours	Description
			with A. Lewis re: current FTX US personnel issue and J. Ray (FTX) report (.30); correspondence to A. Lewis re: same (.30); review and comment on draft scope of J. Ray (FTX) report (.60).
01/22/2023	Anthony Lewis	0.80	Call with K. Ramanathan (A&M) re: current FTX US personnel role (.30); correspondence to S&C team re: same (.10); call with N. Friedlander re: current FTX US personnel issue and J. Ray (FTX) report (.30); correspondence to S&C team re: same (.10).
01/22/2023	Michele Materni	2.10	Correspondence to J. Croke, C. Dunne, K. McArthur, W. Wagener and K. Mayberry re: relevant third party (.30); review documents re: relevant third party (1.8).
01/22/2023	Luke Ross	0.60	Review potential interview list.
01/23/2023	Stephanie Wheeler	1.70	Correspondence to G. Parlovecchio (Mayer Brown) re: proffer for former Alameda and FTX personnel (.10); correspondence to S. Peikin, A. Lewis, N. Friedlander and J. Croke re: current FTX US personnel (.20); prepare agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.70); correspondence to A. Dietderich, J. Bromley, B. Glueckstein and A. Kranzley re: meeting with investigations team (.20); correspondence to M. Materni re: legal research for preference actions (.10); correspondence to M. Levin (Steptoe) re: former FTX.com personnel follow up call (.10).
01/23/2023	Andrew Dietderich	0.80	Scope potential report by investigation team (.50); correspondence to J. Ray (FTX) re: same (.30).
01/23/2023	Steven Peikin	2.00	S&C team meeting re: ongoing investigations workstreams (.70); review key document binders (1.1); correspondence to S. Wheeler re: strategy (.20).
01/23/2023	Samuel Woodall III	0.10	Respond to HFSC staff inquiry re: January 24 S&C

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Date	Name	Hours	Description
			status update.
01/23/2023	Kathleen McArthur	0.30	Correspondence to A. Lewis re: current FTX US personnel update (.20); correspondence to B. Glueckstein re: further outreach from former FTX US personnel (.10).
01/23/2023	Jacob Croke	0.70	S&C team meeting re: ongoing investigations workstreams.
01/23/2023	Nicole Friedlander	2.10	Call with A. Lewis re: current FTX US personnel (.40); call with A. Devlin-Brown (Covington) re: current FTX US personnel employment (.30); correspondence with R. Perubhatla (RLKS) and K. Ramanathan (A&M) re: same (.40); call with N. Roos (SDNY) and A. Lewis re: current FTX US personnel (.20); correspondence to N. Menillo, M. Materni and A. Lewis re: same (.60); correspondence to A. Lewis re: current FTX US personnel notes (.20).
01/23/2023	James McDonald	1.40	S&C associate team call re: ongoing investigations workstreams (.90); review materials re: current FTX personnel (.50).
01/23/2023	Anthony Lewis	3.00	Call with N. Friedlander re: current FTX US personnel (.40); correspondence to FTX, A&M, S&C and Covington teams re: current FTX US personnel (1.2); correspondence to N. Friedlander re: current FTX US personnel notes and interview (.30); call with N. Kutler (Covington) re: witness interviews (.10); call with N. Roos (SDNY) and N. Friedlander re: current FTX US personnel (.20); review materials received from current FTX US personnel (.40); correspondence to S&C team re: current FTX US personnel interview and notes (.20); correspondence to S&C team re: former FTX personnel privilege issues (.20).
01/23/2023	Bradley Harsch	1.70	Review interview memo re: current FTX US personnel (.10); S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting

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Date	Name	Hours	Description
			re: ongoing investigations workstreams (.70).
01/23/2023	William Wagener	1.60	S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting re: ongoing investigations workstreams (.70).
01/23/2023	Shane Yeargan	0.70	S&C team meeting re: ongoing investigations workstreams.
01/23/2023	Michele Materni	2.60	Revise associates team meeting agenda (.30); S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting re: ongoing investigations workstreams (.70); review analysis re: Nardello interviews (.70).
01/23/2023	Kathleen Donnelly	1.60	S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting re: ongoing investigations workstreams (.70).
01/23/2023	Zoeth Flegenheimer	4.00	Identify relevant documents to share with Alix team to facilitate their investigation (2.3); S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting re: ongoing investigations workstreams (.70); correspondence to N. Hills re: updates to chronology (.10).
01/23/2023	Meaghan Kerin	4.30	Analyze witness interview notes and memos (.80); correspondence to N. Friedlander re: same (.10); draft memo re: former employee proffer (3.4).
01/23/2023	Jared Rosenfeld	1.20	S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting re: ongoing investigations workstreams (.30 - partial attendance).
01/23/2023	Andrew Thompson	1.60	S&C team meeting re: ongoing investigations workstreams (.70); S&C associate team call re: ongoing investigations workstreams (.90).
01/23/2023	Daniel O'Hara	1.60	S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting re: ongoing investigations workstreams (.70).
01/23/2023	Matthew Strand	1.60	S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting re: ongoing

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Date	Name	Hours	Description
			investigations workstreams (.70).
01/23/2023	Ugonna Eze	0.70	S&C associate team call re: ongoing investigations workstreams (.70 - partial attendance).
01/23/2023	Hannah Masters	0.70	S&C team meeting re: ongoing investigations workstreams.
01/23/2023	Emma Downing	2.60	Summarize FTX Japan notes to help N. Hills prepare for interview of FTX Japan personnel (.60); revise daily meeting notes (.40); S&C team meeting re: ongoing investigations workstreams (.70); S&C associate team call re: ongoing investigations workstreams (.90).
01/23/2023	Natalie Hills	2.30	S&C associate team call re: ongoing investigations workstreams (.90); collect and summarize documents of interest from document review re: former FTX US personnel and send to Z. Flegenheimer (1.3); review outline for interview of current FTX Japan personnel (.10).
01/23/2023	Margaret House	1.50	S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting re: ongoing investigations workstreams (.60 - partial attendance).
01/23/2023	Phoebe Lavin	1.60	S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting re: ongoing investigations workstreams (.70).
01/23/2023	Keila Mayberry	1.60	Update relevant third party sub-chronology (.70); S&C associate team call re: ongoing investigations workstreams (.90).
01/23/2023	Aneesa Mazumdar	1.60	Call with S&C team re: ongoing investigations workstreams (.90); meeting with S&C team re: ongoing investigations workstreams (.70).
01/23/2023	Tatum Millet	1.20	S&C associate team call re: ongoing investigations workstreams (.90); compile documents of interest for former FTX personnel review (.30).
01/23/2023	Luke Ross	3.10	Draft correspondence re: Nardello interviews and tracker (1.1); draft meeting notes and action items

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Date	Name	Hours	Description
			(.40); S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting re: ongoing investigations workstreams (.70).
01/23/2023	William Scheffer	1.60	S&C associate team call re: ongoing investigations workstreams (.90); S&C team meeting re: ongoing investigations workstreams (.70).
01/24/2023	Mitchell Eitel	0.20	Correspondence to S. Woodall re: call with congressional staff.
01/24/2023	Stephanie Wheeler	4.10	Correspondence to D. Gilberg and C. Lloyd re: former LedgerX employee claims (.20); call with A. Cohen re: investigations (.10); call with M. Levin (Steptoe) re: former FTX.com personnel spreadsheet and relevant third party (.20); review former FTX.com personnel loan spreadsheet (.20); revise agenda for meeting with S&C team (.20); meeting with S&C investigations team re: bankruptcy issues (.60); correspondence to N. Kutler (Covington) re: witnesses travel to SDNY (.10); read N. Roos (SDNY) email re: new SDNY requests (.10); call with J. McDonald re: former LedgerX employee (.10); revise agenda for senior lawyer call (.20); read notes of call with former LedgerX employee's counsel (.20); draft talking points for J. Ray (FTX) re: former LedgerX employee (1.0); call with J. McDonald, K. Shields and A. Cohen re: former LedgerX employee strategy (.80); correspondence to M. Kulkin (WilmerHale) re: former LedgerX employee (.10).
01/24/2023	Audra Cohen	1.00	Call with S. Wheeler re: investigations (.10); correspondence with S&C team re: investigations (.30); call with J. McDonald, K. Shields and S. Wheeler re: former LedgerX employee strategy (.60 - partial attendance).
01/24/2023	Andrew Dietderich	0.60	Meeting with S&C investigations team re: bankruptcy issues.
01/24/2023	Steven Peikin	0.80	Call with HFSC staff, J. Croke, S. Woodall, J.

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Date	Name	Hours	Description
			Bromley and K. Shields re: status updates (.80).
01/24/2023	Samuel Woodall III	1.20	Call with HFSC staff, J. Croke, S. Peikin, J. Bromley and K. Shields re: status updates (.80); review materials in preparation for call with HFSC staff (.20); correspondence to HFSC staff re: S&C status briefing (.20).
01/24/2023	Kathleen McArthur	0.20	Correspondence to M. Materni re: Alix projects team (.20).
01/24/2023	Jacob Croke	1.10	Call with HFSC staff, S. Peikin, J. Bromley, S. Woodall and K. Shields re: status updates (.70 - partial attendance); correspondence to S. Peikin re: same (.20); correspondence to S. Wheeler re: SDNY priority requests (.20).
01/24/2023	Nicole Friedlander	1.20	Meeting with S&C investigations team re: bankruptcy issues (.60); review agenda for meeting with S&C investigations team and correspondence to S&C team re: same (.40); correspondence to A. Dietderich and R. Perubhatla (RLKS) re: current FTX US personnel data access (.20).
01/24/2023	James Bromley	1.60	Meeting with S&C investigations team re: bankruptcy issues (.50 - partial attendance); call with HFSC staff, J. Croke, S. Peikin, S. Woodall and K. Shields re: status updates (.80); review materials re: same (.30).
01/24/2023	James McDonald	1.40	Call with S. Wheeler re: former LedgerX employee (.10); call with S. Wheeler, K. Shields and A. Cohen re: former LedgerX employee strategy (.80); correspondence to defense counsel re: status update (.50).
01/24/2023	Anthony Lewis	1.20	Meeting with S&C investigations team re: bankruptcy issues (.60); correspondence to S&C team re: SDNY requests for information and responses (.20); correspondence to S&C team re: congressional investigation (.10); correspondence to S&C team re: witness interviews (.10); review S. Bankman Fried public comments (.20).

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Date	Name	Hours	Description
01/24/2023	Kamil Shields	3.20	Call with HFSC staff, J. Croke, S. Peikin, J. Bromley and S. Woodall re: status updates (.80); review and revise draft responses to congressional QFRs (1.5); call with J. McDonald, S. Wheeler and A. Cohen re: former LedgerX employee strategy (.80); correspondence to S&C team re: former LedgerX employee (.10).
01/24/2023	Alexa Kranzley	1.10	Meeting with S&C investigations team re: bankruptcy issues (.60); follow up work on investigations issues and correspondence to S&C team re: same (.50).
01/24/2023	Bradley Harsch	0.70	Review S. Woodall email re: congressional testimony of J. Ray (FTX) (.10); review correspondence from N. Friedlander re: access to admin privileges for SDNY (.10); review SDNY email re: priority requests (.10); review NYT article re: relevant third party (.20); review correspondence from S&C team re: FTX fiat generation and bankruptcy implications (.20).
01/24/2023	Shane Yeargan	2.30	Correspondence to A&M team re: new SDNY AWS priority requests (.20); revise account data response for SDNY borrow and transfer request (1.1); correspondence to S. Wheeler re: SDNY priority data requests (.20); correspondence to SDNY re: priority borrow data request (.20); correspondence to B. Harsch re: garnishment request (.20); correspondence to N. Friedlander and A. Lewis re: current FTX Japan personnel interview (.10); correspondence to N. Hills re: current FTX Japan personnel interview materials (.30).
01/24/2023	Michele Materni	3.60	Review new SDNY priority requests (.20); review documents of interest binder (3.0); call with J. Rosenfeld re: SDNY priority requests and debtor entity (.40).
01/24/2023	Mark Bennett	0.60	Correspondence to M. Materni re: distribution of collection of interesting documents to S&C and FTX teams (.30); correspondence with former Alameda

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Date	Name	Hours	Description
			employee re: interview and correspondence to M. Materni re: same (.30).
01/24/2023	Kathleen Donnelly	0.80	Call with D. O'Hara re: investigatory workstreams.
01/24/2023	Zoeth Flegenheimer	0.30	Correspondence to Alix team re: providing financial records to facilitate investigative work (.20); correspondence to N. Kutler (Covington) re: information sharing (.10).
01/24/2023	Meaghan Kerin	1.60	Draft memo re: former employee proffer.
01/24/2023	Jared Rosenfeld	0.40	Call with M. Materni re: SDNY priority requests and debtor entity (.40).
01/24/2023	Daniel O'Hara	0.70	Call with K. Donnelly re: investigatory workstreams.
01/24/2023	Ugonna Eze	0.20	Call with A. Mazumdar re: investigations update.
01/24/2023	Emma Downing	0.40	Revise interview binder.
01/24/2023	Natalie Hills	2.80	Search for and summarize documents and send to S. Yeargan in preparation for current FTX Japan personnel interview.
01/24/2023	Aneesa Mazumdar	0.20	Call with U. Eze re: investigations update.
01/24/2023	Tatum Millet	2.70	Edit and update SDNY request tracker (2.4); draft correspondence to M. Bennett and S. Yeargan re: SDNY tracker updates (.30).
01/24/2023	Luke Ross	7.20	Review documents re: debtor entity and correspondence to S&C team re: same (6.8); update the tracker of Alix documents (.40).
01/24/2023	William Scheffer	0.20	Review news reports re: government investigations.
01/25/2023	Mitchell Eitel	0.50	Correspondence to S. Peikin re: nonprivileged information, former FTX personnel correspondence and request for waiver (.30); review and comment on talking points (.20).
01/25/2023	David Gilberg	0.60	Correspondence to S&C team re: issues and status update (.20); review summary of meeting with counsel to former LedgerX employee (.40).
01/25/2023	Stephanie Wheeler	1.60	Read D. Gilberg comments on former LedgerX

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Date	Name	Hours	Description
			employee responsive points (.20); correspondence to D. Rolle (EDNY) and S. Peikin re: FTX (.20); call with S&C team, N. Roos (SDNY), D. Sassoon (SDNY), S. Raymond (SDNY) and T. Rehn (SDNY) re: FTX investigation (.30); correspondence to S. Peikin re: response to former FTX personnel email (.10); call with D. Rolle (EDNY), N. Axelrod (EDNY) and S. Peikin re: requests for documents (.20); correspondence to S. Peikin re: response to former FTX personnel emails (.20); correspondence to J. Croke and D. Schwartz (Alix) re: relevant third party facts (.20); review former FTX.com personnel loan spreadsheet (.10); correspondence with S&C team re: LedgerX backstop liquidity providers (.10).
01/25/2023	Audra Cohen	0.20	Correspondence to S&C team re: employee investigation matter.
01/25/2023	Andrew Dietderich	1.40	Review J. Ray (FTX) proposed report scope (.20); revise proposed report scope to create a composite scoping document (1.2).
01/25/2023	Steven Peikin	0.80	Call with D. Rolle (EDNY), N. Axelrod (EDNY) and S. Wheeler re: requests for documents (.20); call with S&C team, N. Roos (SDNY), D. Sassoon (SDNY), S. Raymond (SDNY) and T. Rehn (SDNY) re: FTX investigation (.30); correspondence to former FTX personnel re: privilege issues for SDNY interview (.30).
01/25/2023	Stephen Ehrenberg	0.10	Call with E. Downing re: former FTX personnel correspondence.
01/25/2023	Kathleen McArthur	0.70	Correspondence to W. Wagener re: relevant third party journal entries (.20); correspondence to S. Peikin re: former FTX personnel privilege waiver outreach (.20); correspondence to D. Feigenbaum (A&M) re: journal entries (.30).
01/25/2023	Jacob Croke	0.80	Call with K. Donnelly, M. Strand, N. Solowiejczyk (SDNY) and O. Rapaport (SDNY) re: relevant third

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Date	Name	Hours	Description
			party (.50); correspondence to A&M team re: same (.30).
01/25/2023	Nicole Friedlander	0.80	Correspondence to S. Wheeler re: indictment (.20); correspondence to S. Peikin re: former FTX personnel contact (.30); review AWS email re: access evidence (.10); review proffer of former FTX personnel memo (.20).
01/25/2023	Sharon Levin	0.30	Call with S&C team, N. Roos (SDNY), D. Sassoon (SDNY), S. Raymond (SDNY) and T. Rehn (SDNY) re: FTX investigation.
01/25/2023	James McDonald	1.20	Call with S&C team, N. Roos (SDNY), D. Sassoon (SDNY), S. Raymond (SDNY) and T. Rehn (SDNY) re: FTX investigation (.30); review materials re: SDNY call (.30); review materials re: relevant third party and other affirmative litigations and correspondence to S&C team re: same (.60).
01/25/2023	Anthony Lewis	0.20	Correspondence to S&C team re: former FTX US personnel communications (.10); correspondence to S&C team re: witness proffer (.10).
01/25/2023	Bradley Harsch	1.00	Review correspondence with S&C team re: SDNY requests (.20); S&C associate team call re: ongoing investigations workstreams (.70); review correspondence from S&C team re: Alameda access to FTX exchange (.10).
01/25/2023	William Wagener	1.00	S&C associate team call re: ongoing investigations workstreams (.70); correspondence to D. Schwartz (Alix), J. LaBella (Alix) and S&C team re: potential accounting irregularities (.30).
01/25/2023	Jonathan Sedlak	0.70	Call with S&C associate team re: ongoing investigations workstreams.
01/25/2023	Shane Yeargan	6.00	Correspondence to A&M team re: searches in response to SDNY requests (.10); correspondence to SDNY re: request for relevant third party account information (.10); S&C associate team call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams (.70); revise interview of current FTX Japan personnel outline (2.7); correspondence to W. Wagener re: SDNY requests (.20); call with N. Hills and current FTX Japan personnel re: FTX Japan (1.9); correspondence to M. Bennett re: lend and borrow data collection (.30).
01/25/2023	Michele Materni	1.60	Revise associate team meeting agenda (.30); S&C associate team call re: ongoing investigations workstreams (.70); call with S&C team, N. Roos (SDNY), D. Sassoon (SDNY), S. Raymond (SDNY) and T. Rehn (SDNY) re: FTX investigation (.30); call with J. Rosenfeld re: pending research workstreams (.30).
01/25/2023	Mark Bennett	1.40	S&C associate team call re: ongoing investigations workstreams (.70); correspondence to S. Yeargan re: SDNY priority requests (.20); correspondence to S&C investigations team re: tracker of documents identified as interesting to investigation (.50).
01/25/2023	Kathleen Donnelly	1.20	S&C associate team call re: ongoing investigations workstreams (.70); call with J. Croke, M. Strand, N. Solowiejczyk (SDNY) and O. Rapaport (SDNY) re: relevant third party (.50).
01/25/2023	Zoeth Flegenheimer	3.40	S&C associate team call re: ongoing investigations workstreams (.70); identify relevant documents re: former FTX personnel (2.6); correspondence to L. Ross re: tracking documents of interest identified by Alix team (.10).
01/25/2023	Meaghan Kerin	3.30	Draft former employee proffer memo.
01/25/2023	Jared Rosenfeld	2.80	Call with M. Materni re: pending research workstreams (.30); S&C associate team call re: ongoing investigations workstreams (.70); research debtor entity and draft summary re: same (1.8).
01/25/2023	Andrew Thompson	0.70	S&C associate team call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
01/25/2023	Daniel O'Hara	1.00	S&C associate team call re: ongoing investigations workstreams (.70); call with S&C team, N. Roos (SDNY), D. Sassoon (SDNY), S. Raymond (SDNY) and T. Rehn (SDNY) re: FTX investigation (.30).
01/25/2023	Matthew Strand	1.20	Call with J. Croke, K. Donnelly, N. Solowiejczyk (SDNY) and O. Rapaport (SDNY) re: relevant third party (.50); call with S&C associate team re: ongoing investigations workstreams (.70).
01/25/2023	Ugonna Eze	0.70	S&C associate team call re: ongoing investigations workstreams.
01/25/2023	Hannah Masters	0.70	S&C associate team call re: ongoing investigations workstreams.
01/25/2023	Emma Downing	0.90	S&C associate team call re: ongoing investigations workstreams (.70); revise interview binder (.10); call with S. Ehrenberg re: former FTX personnel correspondence (.10).
01/25/2023	Natalie Hills	9.40	S&C associate team call re: ongoing investigations workstreams (.70); search for documents in preparation for interview of current FTX Japan personnel (.50); review and update outline and create document folder in preparation for interview of current FTX Japan personnel (3.0); call with S. Yeargan and current FTX Japan personnel re: FTX Japan (1.9); revise notes from interview of current FTX Japan personnel (3.3).
01/25/2023	Margaret House	0.70	S&C associate team call re: ongoing investigations workstreams.
01/25/2023	Phoebe Lavin	0.70	S&C associate team call re: ongoing investigations workstreams.
01/25/2023	Keila Mayberry	1.20	S&C associate team call re: ongoing investigations workstreams (.70); review matter correspondence re: documents of interest notations (.10); revise meeting notes from associates meeting (.40).
01/25/2023	Aneesa Mazumdar	0.70	S&C associate team call re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
01/25/2023	Tatum Millet	0.70	S&C associate team call re: ongoing investigations workstreams.
01/25/2023	Luke Ross	4.40	S&C associate team call re: ongoing investigations workstreams (.70); analyze documents re: debtor entity and draft correspondence to S&C team re: same (3.6); draft correspondence to S&C team re: list of counsel to relevant third parties (.10).
01/25/2023	William Scheffer	0.70	S&C associate team call re: ongoing investigations workstreams.
01/26/2023	Stephanie Wheeler	3.90	Revise agenda for senior lawyers call (.20); review former Alameda personnel correspondence re: interview (.10); read documents re: former FTX personnel (.30); review outline of investigative report (.20); read reports re: relevant third party (.40); conduct factual research for relevant third party complaint (1.5); meeting with Mayer Brown team, A. Mazumdar and M. Materni re: proffer download (.90); call with M. Materni and J. Rosenfeld re: discussion with counsel to former FTX personnel and research projects (.30).
01/26/2023	Andrew Dietderich	0.80	Correspondence to J. Ray (FTX) re: report scope (.20); correspondence to S&C team and J. Ray (FTX) re: scoping out potential report (.60).
01/26/2023	Steven Peikin	0.50	Meeting with M. Jacques (Alix) and M. Evans (Alix) re: status of work (.50).
01/26/2023	Kathleen McArthur	1.20	Review correspondence from S&C team re: investigations workstreams (.50); correspondence to M. Evans (Alix) and J. Croke re: former FTX US personnel outreach (.20); correspondence to W. Wagener re: accounting data issues (.20); correspondence to S&C team re: new government requests and relevant third party (.30).
01/26/2023	Jacob Croke	0.20	Correspondence to A&M team re: relevant third party

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Date	Name	Hours	Description
			SDNY requests (.20).
01/26/2023	Nicole Friedlander	0.20	Correspondence to S. Yeargan re: senior lawyers' call (.20).
01/26/2023	James McDonald	1.50	Review materials and correspondence to S&C team re: former LedgerX employee complaint (.50). call with FTX team re: investigations updates (1.0).
01/26/2023	Anthony Lewis	0.20	Correspondence to S&C team re: investigative report and witness interviews (.20).
01/26/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: call with relevant third parties.
01/26/2023	William Wagener	0.60	Correspondence to Alix and S&C teams re: potential accounting anomaly (.60).
01/26/2023	Shane Yeargan	0.70	Review interview of current FTX Japan personnel notes (.70).
01/26/2023	Michele Materni	2.10	Meeting with Mayer Brown team, S. Wheeler and A. Mazumdar re: proffer download (.90); call with S. Wheeler and J. Rosenfeld re: discussion with counsel to former FTX personnel and research projects (.30); meeting with S&C team re: investigations chronology (.70); revise chronology tracker (.20).
01/26/2023	Mark Bennett	2.40	Review correspondence to A&M team re: SDNY priority request and correspondence to A&M team and S. Yeargan re: same (.50); review employee interview memorandums to identify FTX auditors to respond to SDNY priority request and correspondence to T. Millet and M. Materni re: same (1.2); review tracker of documents identified as interesting to investigation and correspondence to M. Materni re: same (.70).
01/26/2023	Kathleen Donnelly	0.20	Correspondence to S&C team re: investigative workstreams (.20).
01/26/2023	Zoeth Flegenheimer	1.10	Meeting with S&C team re: investigations chronology (.70); identify relevant documents to prepare binder of documents re: former FTX personnel (.40).

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Date	Name	Hours	Description
01/26/2023	Jared Rosenfeld	1.30	Call with M. Materni and S. Wheeler re: discussion with counsel to former FTX personnel and research projects (.30); call with T. Millet re: gathering documents for counsel to former FTX US personnel (.20); research documents of interest to share with former FTX personnel's ILA and correspondence to S&C team re: same (.80).
01/26/2023	Daniel O'Hara	0.70	Meeting with S&C team re: investigations chronology.
01/26/2023	Emma Downing	0.90	Meeting with S&C team re: investigations chronology (.70); update interview binder (.20).
01/26/2023	Natalie Hills	2.30	Meeting with S&C team re: investigations chronology (.70); edit and send notes from meeting re: investigations chronology (.60); correspondence to S. Yeargan re: draft interview memo re: current FTX Japan personnel and review notes and memos re: same (1.0).
01/26/2023	Keila Mayberry	0.70	Meeting with S&C team re: investigations chronology.
01/26/2023	Aneesha Mazumdar	2.60	Meeting with S&C team re: investigations chronology (.70); meeting with Mayer Brown team, S. Wheeler and M. Materni re: proffer download (.90); edit notes from proffer download (1.0).
01/26/2023	Tatum Millet	0.90	Meeting with S&C team re: investigations chronology (.70); call with J. Rosenfeld re: gathering documents for counsel to former FTX US personnel (.20).
01/26/2023	William Scheffer	1.00	Review investigation findings re: fiat custody (.30); meeting with S&C team re: investigations chronology (.70).
01/27/2023	Mitchell Eitel	0.10	Review SDNY letter re: S. Bankman-Fried bail conditions.
01/27/2023	Stephanie Wheeler	0.20	Correspondence to S. Peikin, N. Friedlander, J. Croke, J. McDonald, S. Rand (QE) and K. Lemire (QE) re: investigative coordination.
01/27/2023	Samuel Woodall III	0.10	Correspondence to S&C team re: client responses to

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Date	Name	Hours	Description
			congressional QFRs.
01/27/2023	Kathleen McArthur	1.30	Review charts of documents of interest.
01/27/2023	Jacob Croke	0.40	Correspondence to SDNY re: exchange outreach (.20); correspondence to S. Peikin re: S. Bankman-Fried bail condition letter (.20).
01/27/2023	Nicole Friedlander	1.40	Call with I. Graff (Fried Frank) re: interview and evidence request (.30); correspondence to B. Glueckstein re: interview of former FTX personnel (.30); correspondence to C. Dunne and S&C investigations partners re: same (.30); correspondence to A. Taylor (Sygnia) and S. Bankman-Fried's counsel re: database (.30); review SDNY bail motion (.10); correspondence to J. Ray (FTX) re: same (.10).
01/27/2023	Anthony Lewis	0.10	Review materials re: SDNY bail conditions.
01/27/2023	Bradley Harsch	1.30	Review correspondence from S&C team re: FTX accounting software copy (.20); review interview memo re: current FTX Japan personnel (.20); review outline for report to J. Ray (FTX) (.10); review correspondence from S&C team re: SDNY letter to court on S. Bankman-Fried bail conditions (.10); review correspondence from S&C team re: cooperation of former FTX personnel (.10); S&C associate team call re: ongoing investigations workstreams (.60 - partial attendance).
01/27/2023	Jonathan Sedlak	0.90	S&C associate team call re: ongoing investigations workstreams.
01/27/2023	Shane Yeargan	1.50	Correspondence to M. Materni and U. Eze re: searches for coin transaction proceeds (.30); correspondence to S&C team re: data dictionary request (.20); S&C associate team call re: ongoing investigations workstreams (.90); review application for bail adjustment (.10).
01/27/2023	Michele Materni	6.00	Revise associate team meeting agenda (.50); correspondence to U. Eze re: FTX personnel searches

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Date	Name	Hours	Description
			(.30); review memo of former FTX personnel proffer (1.3); revise email re: former FTX personnel analysis (.50); revise investigations workstreams tracker (3.2); correspondence to S&C team re: same (.20).
01/27/2023	Mark Bennett	3.30	S&C associate team call re: ongoing investigations workstreams (.90); correspondence to A. Devlin-Brown (Covington), S. Wheeler and E. Downing re: interview of former Alameda employee (.20); correspondence to T. Millet re: status of responses to SDNY priority requests (.20); review documents re: former Alameda employee to prepare for interview (.60); review outline for interview of former Alameda employee and correspondence to E. Downing re: same (.30); review documents identified as interesting to investigation and correspondence to paralegal team re: same (1.1).
01/27/2023	Kathleen Donnelly	1.00	Call with D. O'Hara re: investigative workstreams (.60); correspondence to S&C team re: investigative workstreams (.40).
01/27/2023	Zoeth Flegenheimer	2.80	S&C associate team call re: ongoing investigations workstreams (.90); identify relevant documents and prepare binder of documents re: former FTX personnel (1.9).
01/27/2023	Jared Rosenfeld	2.30	S&C associate team call re: ongoing investigations workstreams (.90); research and correspondence to S&C team re: documents to share with former FTX personnel ILA (1.4).
01/27/2023	Andrew Thompson	0.90	S&C associate team call re: ongoing investigations workstreams.
01/27/2023	Daniel O'Hara	1.50	S&C associate team call re: ongoing investigations workstreams (.90); call with K. Donnelly re: investigative workstreams (.60).
01/27/2023	Matthew Strand	0.90	S&C associate team call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
01/27/2023	Ugonna Eze	0.90	S&C associate team call re: ongoing investigations workstreams.
01/27/2023	Jason Gallant	0.90	S&C associate team call re: ongoing investigations workstreams.
01/27/2023	Hannah Masters	0.90	S&C associate team call re: ongoing investigations workstreams.
01/27/2023	Emma Downing	7.10	Review documents for use in interview outline (4.6); compile documents re: former FTX personnel (1.7); revise interview outline (.80).
01/27/2023	Margaret House	1.50	S&C associate team call re: ongoing investigations workstreams (.90); research re: forensic evidence (.60).
01/27/2023	Phoebe Lavin	0.60	Revise draft of formal interview memo.
01/27/2023	Keila Mayberry	0.50	S&C associate team call re: ongoing investigations workstreams (.40 - partial attendance); read S. Bankman-Fried's bail conditions email (.10).
01/27/2023	Aneesa Mazumdar	0.90	S&C associate team call re: ongoing investigations workstreams.
01/27/2023	Tatum Millet	3.90	S&C associate team call re: ongoing investigations workstreams (.90); draft cover email for former FTX personnel documents (1.6); update SDNY request tracker (1.0); correspondence to M. Bennett and M. Materni re: same (.40).
01/27/2023	Luke Ross	3.30	S&C associate team call re: ongoing investigations workstreams (.90); research and summarize findings re: relevant third parties (2.4).
01/27/2023	William Scheffer	1.20	Edit notes from associate team call (.30); S&C associate team call re: ongoing investigations workstreams (.90).
01/28/2023	Stephanie Wheeler	2.50	Revise memo of interview of current FTX US personnel.
01/28/2023	Jacob Croke	0.40	Correspondence to S. Peikin re: S. Bankman-Fried bail correspondence (.20); call with N. Friedlander re:

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Date	Name	Hours	Description
			market manipulation issues (.20).
01/28/2023	Nicole Friedlander	1.80	Assess Sygnia findings re: Alameda preferences (.40); call with J. Croke re: market manipulation issues (.20); assess new findings re: unauthorized transfers (.40); review new portion of chronology of unauthorized transfers (.40); correspondence to A. Lewis re: same (.40).
01/28/2023	James McDonald	1.20	Correspondence to S&C team re: case management (.90); review materials re: investigation protocol and correspondence to S&C team re: same (.30).
01/28/2023	Shane Yeargan	0.80	Review former FTX personnel documents escalated from review (.50); correspondence to U. Eze and M. Materni re: Alameda Research Ventures investment flow of funds (.30).
01/28/2023	Kathleen Donnelly	0.40	Read and analyze documents of interest identified by associate team.
01/28/2023	Zoeth Flegenheimer	1.60	Identify relevant documents and prepare binder of documents re: former FTX personnel.
01/29/2023	Stephanie Wheeler	4.60	Revise notes of proffer of SDNY interviews of former FTX personnel and former Alameda personnel (.80); review former FTX US personnel binder for QE (1.5); correspondence to Z. Flegenheimer re: revisions to former FTX US personnel binder (.20); review current FTX US personnel interview memo (.60); review interesting documents (1.0); review Nardello memos on customers (.50).
01/29/2023	Nicole Friedlander	0.60	Correspondence to A. Lewis re: former FTX personnel (.20); review updates to chronology of unauthorized transfers (.40).
01/29/2023	Michele Materni	0.40	Revise associate team meeting agenda.
01/29/2023	Kathleen Donnelly	0.70	Call with M. Strand re: investigative workstreams (.60); consider priorities for week ahead (.10).
01/29/2023	Zoeth Flegenheimer	0.50	Identify relevant documents and prepare binder of documents re: former FTX personnel.

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Date	Name	Hours	Description
01/29/2023	Matthew Strand	0.60	Call with K. Donnelly re: investigative workstreams.
01/29/2023	Natalie Hills	0.40	Draft current FTX Japan personnel interview memo.
01/29/2023	Tatum Millet	0.70	Compile additional documents for former FTX personnel's counsel.
01/30/2023	Mitchell Eitel	0.60	Meeting with S. Ehrenberg re: staking program (.10); meeting with S. Ehrenberg re: news report on bank (.10); correspondence to J. Bromley re: staking program and news report (.10); correspondence to S&C team re: news report on bank (.30).
01/30/2023	Stephanie Wheeler	3.20	Call with QE team, J. Croke and N. Friedlander re: investigative workstreams and legal counsel inquiries (.50); correspondence to paralegals re: list of work product to send to QE (.10); prepare for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.40); meeting with S. Peikin and M. Materni re: management of same (.40); meeting with A. Cohen, K. Shields, J. McDonald and M. Strand re: LedgerX and former LedgerX employee (1.0); call with Z. Flegenheimer, K. Lemire (QE) and J. Young (QE) re: information sharing (.10); correspondence to A. Dietderich re: investigation priorities (.10); search for additional emails re: former FTX US personnel binder (.30).
01/30/2023	Audra Cohen	0.90	Meeting with S. Wheeler, K. Shields, J. McDonald and M. Strand re: LedgerX and former LedgerX employee (.30 - partial attendance); correspondence to S&C team re: research summary (.20); research re: potential investigations (.40).
01/30/2023	Andrew Dietderich	0.40	Call with QE team re: investigations into professional service firms.
01/30/2023	Steven Peikin	2.10	S&C team meeting re: ongoing investigations workstreams (.40); meeting with S. Wheeler and M. Materni re: management of same (.40); meeting with QE re: investigative plan (.40); review former

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Date	Name	Hours	Description
			Alameda and FTX personnel attorney proffer (.40); review former FTX personnel key documents (.50).
01/30/2023	Stephen Ehrenberg	0.20	Meeting with M. Eitel re: staking program (.10); meeting with M. Eitel re: news report on bank (.10).
01/30/2023	Kathleen McArthur	0.20	Review SDNY letters re: S. Bankman-Fried bail conditions.
01/30/2023	Jacob Croke	2.60	S&C team meeting re: ongoing investigations workstreams (.40); call with Sygnia team, A&M team, N. Friedlander, S. Yeargan and M. Sadat re: AWS data for S. Bankman-Fried and SDNY (.70); correspondence to N. Friedlander re: SDNY requests (.30); correspondence to S&C team re: S. Bankman-Fried letter re: investigation (.20); review former FTX personnel/former Alameda personnel proffer materials (.50); call with QE team, S. Wheeler and N. Friedlander re: investigative workstreams and legal counsel inquiries (.50).
01/30/2023	Nicole Friedlander	3.70	Call with Cohen & Gresser team, Sygnia team, S. Yeargan and M. Sadat re: AWS data for S. Bankman-Fried (.30); call with QE team, J. Croke and S. Wheeler re: investigative workstreams and legal counsel inquiries (.50); call with Sygnia team and S. Yeargan re: scope of data provided to SDNY (.10); call with P. Lavin and current FTX US personnel re: questions re: Front (.50); S&C team meeting re: ongoing investigations workstreams (.40); outline questions for S&C, A&M and Sygnia teams re: database access for SDNY and others (.70); call with Sygnia team, A&M team, J. Croke, S. Yeargan and M. Sadat re: AWS data for S. Bankman-Fried and SDNY (.70); correspondence to K. McArthur re: Alameda permissions (.20); correspondence to J. Ray (FTX) and S. Wheeler re: S. Bankman-Fried reach-outs (.30).
01/30/2023	Sharon Levin	0.20	Call with relevant third party team and M. Materni re: investigative updates.

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Date	Name	Hours	Description
01/30/2023	James McDonald	2.10	S&C team meeting re: ongoing investigations workstreams (.40); meeting with S. Wheeler, A. Cohen, K. Shields and M. Strand re: LedgerX and former LedgerX employee (1.0); call with LedgerX team re: former LedgerX employee and review materials re: same (.70).
01/30/2023	Anthony Lewis	0.70	Review materials re: S. Bankman-Fried bail conditions (.20); correspondence to S&C, A&M and Sygnia teams re: materials for SDNY and S. Bankman-Fried counsel (.30); correspondence to S&C team re: discussions with former FTX employee (.20).
01/30/2023	Kamil Shields	1.00	Meeting with S. Wheeler, A. Cohen, J. McDonald and M. Strand re: LedgerX and former LedgerX employee.
01/30/2023	Bradley Harsch	0.90	Review notes of former FTX personnel and former Alameda personnel proffer (.50); S&C team meeting re: ongoing investigations workstreams (.40).
01/30/2023	William Wagener	0.70	Read summaries of witness proffers (.30); S&C team meeting re: ongoing investigations workstreams (.40).
01/30/2023	Jonathan Sedlak	0.40	S&C team meeting re: ongoing investigations workstreams.
01/30/2023	Shane Yeargan	2.30	Call with Cohen & Gresser team, Sygnia team, N. Friedlander and M. Sadat re: AWS data for S. Bankman-Fried (.30); call with Sygnia team and N. Friedlander re: scope of data provided to SDNY (.10); call with Sygnia team, A&M team, N. Friedlander, J. Croke and M. Sadat re: AWS data for S. Bankman-Fried and SDNY (.70); correspondence to U. Eze re: Venture investment review (.50); correspondence to H. Masters re: interview subjects (.20); correspondence to S&C team re: Nardello interview (.30); correspondence to L. Ross re: AWS data collection (.20).
01/30/2023	Michele Materni	2.80	Call with relevant third party team and S. Cohen Levin

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Date	Name	Hours	Description
			re: investigative updates (.20); S&C team meeting re: ongoing investigations workstreams (.40); meeting with S. Wheeler and S. Peikin re: management of same (.40); correspondence to U. Eze and S. Yeargan re: tracking of Luna deal (.20); review documents recently identified as of interest (1.6).
01/30/2023	Mark Bennett	3.40	S&C team meeting re: ongoing investigations workstreams (.40); review documents and revise outline re: interview of Alameda employee and correspondence to E. Downing re: same (2.8); correspondence to S. Wheeler re: interview of former FTX.com employee (.20).
01/30/2023	Kathleen Donnelly	5.60	Call with J. Rosenfeld re: relevant third party and other investigative workstreams (.70); correspondence to S&C team re: investigative workstreams (.40); S&C team meeting re: ongoing investigations workstreams (.40); meeting with D. O'Hara re: investigative workstreams (.50); read and analyze documents of interest (3.6).
01/30/2023	Zoeth Flegenheimer	3.30	Identify relevant documents and prepare binder of documents re: former FTX personnel (2.7); S&C team meeting re: ongoing investigations workstreams (.40); call with S. Wheeler, K. Lemire (QE) and J. Young (QE) re: information sharing (.10); correspondence to S. Wheeler re: information sharing with QE (.10).
01/30/2023	Jared Rosenfeld	2.70	Meeting with E. Downing re: coordinating sub-chronology workstream (.20); meeting with K. Mayberry re: relevant third party and relevant third party sub-chronologies (.40); S&C team meeting re: ongoing investigations workstreams (.40); call with K. Donnelly re: relevant third party and other investigative workstreams (.70); review correspondence re: past FTX M&A transactions (1.0).
01/30/2023	Andrew Thompson	0.40	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
01/30/2023	Alexander Holland	0.40	S&C team meeting re: ongoing investigations workstreams.
01/30/2023	Daniel O'Hara	3.10	Review docket, interview memos and news articles (1.3); meeting with K. Donnelly re: investigative workstreams (.50); S&C team meeting re: ongoing investigations workstreams (.40); call with E. Downing re: coordinating various workstreams (.90).
01/30/2023	Medina Sadat	3.50	Call with Sygnia team, A&M team, N. Friedlander, S. Yeargan and J. Croke re: AWS data for S. Bankman-Fried and SDNY (.70); call with Cohen & Gresser team, Sygnia team, N. Friedlander and S. Yeargan re: AWS data for S. Bankman-Fried (.30); complete follow-up requests from call with Sygnia and A&M teams (2.1); S&C team meeting re: ongoing investigations workstreams (.40).
01/30/2023	Matthew Strand	1.40	Meeting with S. Wheeler, A. Cohen, K. Shields and J. McDonald re: LedgerX and former LedgerX employee (1.0); S&C team meeting re: ongoing investigations workstreams (.40).
01/30/2023	Ugonna Eze	1.50	Prepare for S&C team meeting (.20); S&C team meeting re: ongoing investigations workstreams (.40); review and revise final draft of former FTX.com personnel interview (.90).
01/30/2023	Jason Gallant	0.40	S&C team meeting re: ongoing investigations workstreams.
01/30/2023	Hannah Masters	0.40	S&C team meeting re: ongoing investigations workstreams.
01/30/2023	Emma Downing	5.40	Meeting with J. Rosenfeld re: coordinating sub-chronology workstream (.20); meeting with T. Millet re: chronology documents of interest (.40); S&C team meeting re: ongoing investigations workstreams (.40); revise interview outline (3.5); call with D. O'Hara re: coordinating various workstreams (.90).

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Date	Name	Hours	Description
01/30/2023	Natalie Hills	7.60	S&C team meeting re: ongoing investigations workstreams (.40); draft current FTX Japan personnel interview memo (7.2).
01/30/2023	Phoebe Lavin	2.30	Call with N. Friedlander and current FTX US personnel re: questions re: Front (.50); revise formal interview memo (1.8).
01/30/2023	Keila Mayberry	1.00	Review FTX media coverage (.20); meeting with J. Rosenfeld re: relevant third party and relevant third party sub-chronologies (.40); S&C team meeting re: ongoing investigations workstreams (.40).
01/30/2023	Aneesa Mazumdar	0.90	Update notes from former Alameda personnel and former FTX personnel proffer readout (.50); S&C team meeting re: ongoing investigations workstreams (.40).
01/30/2023	Tatum Millet	0.80	Collect and summarize metadata from documents re: former FTX personnel (.40); meeting with E. Downing re: chronology documents of interest (.40).
01/30/2023	Luke Ross	1.60	S&C team meeting re: ongoing investigations workstreams (.40); review documents of interest trackers and search write-ups for documents to provide to Alix (1.0); correspondence to Alix team re: same (.20).
01/30/2023	William Scheffer	0.40	S&C team meeting re: ongoing investigations workstreams.
01/30/2023	Helen Carr	3.60	Collect documents to send to QE (2.9); review and send documents to QE (.70).
01/31/2023	Stephanie Wheeler	0.60	Correspondence to S. Peikin and N. Roos (SDNY) re: email re: Alameda investments (.20); correspondence to J. McDonald re: topics for call with J. Ray (FTX) (.20); call with L. Banks (Katz Banks Kumin) and J. McDonald re: mediation with former employee (.20).
01/31/2023	Audra Cohen	0.90	Call with J. Ray (FTX), J. McDonald and K. Shields re: investigation matters (.70); correspondence to

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			S&C team re: same (.20).
01/31/2023	Steven Peikin	1.10	Review weekly documents of interest binder (.30); review documents re: former FTX personnel (.80).
01/31/2023	Kathleen McArthur	0.70	Correspondence to J. Croke re: Alameda investments (.30); correspondence to W. Wagener re: Alameda loans to FTX US (.30); review correspondence from S&C team re: ongoing investigations workstream (.10).
01/31/2023	Jacob Croke	0.50	Analyze potential relevant third party issues and further inquiries (.40); correspondence to S. Peikin re: same (.10).
01/31/2023	Nicole Friedlander	3.50	Evaluate potential controls on database access (.30); correspondence to S&C team re: additional controls (.50); correspondence to R. Perubhatla (RLKS) re: no-contact email (.30); correspondence to S. Peikin and Z. Flegenheimer re: pool counsel and E. Kim (counsel for former FTX personnel) request (.40); correspondence to E. Liloof (Sygnia) and A. Lewis re: relevant third party evidence (.50); correspondence to former FTX personnel counsel re: database access (.10); review and comment on unauthorized transfers chronology (.50); correspondence to C. Dunne re: potential interviews (.30); call with J. Nall (Baker & McKenzie) re: proffer (.30); correspondence to M. Kerin re: follow-up items from chronology review (.20); review M. Sadat email re: AWS database discussions (.10).
01/31/2023	James McDonald	1.30	Correspondence to S&C team re: former LedgerX employee potential resolutions and discussions with former LedgerX employee counsel (.40); call with L. Banks (Katz Banks Kumin) and S. Wheeler re: mediation with former employee (.20); call with J. Ray (FTX), A. Cohen and K. Shields re: investigation matters (.70).
01/31/2023	Anthony Lewis	0.30	Review materials for discussions with former FTX

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Date	Name	Hours	Description
			personnel (.20); correspondence to S&C team re: discussions with former FTX employees (.10).
01/31/2023	Kamil Shields	0.70	Call with J. Ray (FTX), A. Cohen and J. McDonald re: investigation matters.
01/31/2023	Bradley Harsch	0.40	Review correspondence from S&C team re: loans to Alameda (.10); review agenda for senior lawyers' call (.10); prepare for senior lawyers' call (.10); review correspondence from S&C team re: Russian sanctions breaches (.10).
01/31/2023	Shane Yeargan	0.60	Correspondence to Nardello team re: Cyprus interview (.10); call with Nardello team re: Cyprus visit and findings (.30); correspondence to M. Sadat re: SDNY AWS communications (.20).
01/31/2023	Michele Materni	3.50	Review documents of interest escalated by associate team (2.6); call with J. Rosenfeld re: research workstreams and documentation of work product (.20); call with K. Donnelly re: investigative workstreams (.40); review email and attachments from S. Wheeler re: loan from Alameda to FTX US (.20); correspondence to S. Cohen Levin re: relevant third party bank contact (.10).
01/31/2023	Mark Bennett	0.20	Correspondence to A. Devlin-Brown (Covington) and S. Wheeler re: interview of former Alameda employee.
01/31/2023	Kathleen Donnelly	4.40	Read and analyze notes of current FTX US personnel interview (1.4); call with M. Materni re: investigative workstreams (.40); review and analyze documents of interest (2.6).
01/31/2023	Zoeth Flegenheimer	0.80	Review former FTX personnel and former Alameda personnel proffer notes.
01/31/2023	Jared Rosenfeld	4.20	Review and identify relevant third party loan documents (1.0); call with M. Materni re: research workstreams and documentation of work product (.20); review relevant third party documents of interest

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			and correspondence to S&C team re: same (3.0).
01/31/2023	Jason Gallant	0.50	Review documents for SDNY priority requests.
01/31/2023	Emma Downing	1.70	Draft sub-chronologies (1.6); revise interview binder (.10).
01/31/2023	Natalie Hills	3.60	Draft current FTX Japan personnel interview memo.
01/31/2023	Phoebe Lavin	4.80	Review interesting documents and draft a summary chart to circulate to S&C team.
01/31/2023	Keila Mayberry	1.90	Draft relevant third party sub-chronology (1.3); correspondence to S&C team re: investigative updates (.60).
01/31/2023	Tatum Millet	0.70	Update SDNY request tracker to highlight priority requests.
Total		1,489.40	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
01/19/2023	Alexa Kranzley	0.20	Discussion with R. Gordon (A&M) re: monthly reporting.
01/25/2023	Alexa Kranzley	0.70	Review monthly reporting presentation and correspondences with A&M team re: same.
01/26/2023	Alexa Kranzley	0.30	Call with R. Gordon (A&M): re monthly reporting.
01/30/2023	Julie Petiford	0.50	Research re: 2015.3 reports (.40); correspondence with internal team re: same (.10).
01/31/2023	Alexa Kranzley	0.50	Correspondences with A&M team re: upcoming rule 2015 reports and S&S.
Total		2.20	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
01/04/2023	Mitchell Eitel	0.30	Correspondence with A. Kranzley re: UST inquiry.
01/04/2023	James Bromley	0.10	Correspondence with UST and PH re: examiner motion scheduling.
01/06/2023	Andrew Dietderich	0.40	Discussion with J. Bromley and B. Glueckstein re: examiner motion.
01/06/2023	Brian Glueckstein	0.40	Discussion with J. Bromley and A. Dietderich re: examiner motion.
01/06/2023	James Bromley	1.00	Review and analyze issues re: examiner motion (.20); call with UST representatives and Landis re: examiner motion issues (.40); discussion with A. Dietderich and B. Glueckstein re: examiner motion (.40).
01/06/2023	Colin Mark	0.10	Draft opposition to examiner motion.
01/09/2023	Andrew Dietderich	0.40	Review public materials re: examiner dispute.
01/09/2023	Brian Glueckstein	0.50	Correspondences and discussions with S&C litigation team re: examiner motion response and related matters.
01/09/2023	Emile Shehada	4.10	Research re: objection to examiner motion.
01/10/2023	Andrew Dietderich	0.90	Review letter from senators re: examiner motion (.20); call with press team re: background (.70).
01/10/2023	Steven Peikin	0.20	Review letter from senators re: examiner motion and correspondence with S. Woodall re: same.
01/10/2023	Sean Fulton	3.80	Review draft of objection to examiner motion (3.1); discussion with C. Mark re: same (.70).
01/10/2023	Colin Mark	0.70	Discussion with S. Fulton re: objection to examiner motion.
01/11/2023	Andrew Dietderich	0.30	Correspondences with J. Bromley and B. Glueckstein re: examiner motion.
01/11/2023	Sean Fulton	6.10	Further revise draft objection to examiner motion.
01/11/2023	Christian Hodges	10.50	Meetings with H. Schlossberg re: examiner motion research (1.5); discussion with C. Mark re: research in connection with examiner motion (.20); research re:

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			examiner motion (6.8); draft summaries re: same (1.8); correspondence to working group summarizing research findings (.20).
01/11/2023	Colin Mark	1.00	Draft objection to examiner motion (.40); research in connection with examiner motion (.40); discussion with C. Hodges re: research in connection with examiner motion (.20).
01/11/2023	Harrison Schlossberg	4.20	Meetings with C. Hodges re: examiner motion research (1.5); research re: examiner motion for C. Hodges (2.7).
01/12/2023	Mitchell Eitel	0.10	Correspondence to J. Bromley re: outreach for potential hearing witness.
01/12/2023	Brian Glueckstein	1.00	Meeting with J. Bromley and C. Hodges re: examiner motion issues (.80); consider examiner motion discovery (.20).
01/12/2023	James Bromley	3.70	Meeting with B. Glueckstein and C. Hodges re: examiner motion issues (.80); correspondence with A. Kranzley and J. Ray (FTX) re: same (.60); review and analyze examiner materials and law re: examiner motion (2.3).
01/12/2023	Julie Petiford	0.60	Call with C. Hodges re: examiner fees research.
01/12/2023	Christian Hodges	4.00	Call with J. Petiford re: examiner fee research (.60); meeting with J. Bromley and B. Glueckstein re: examiner issues (.80); meeting with H. Schlossberg re: research on examiner motion objection (.40); review examiner fee research (.50); review examiner research (.50); draft direct examination outline for J. Ray (FTX) re: examiner motion (.70); read and answer emails on next steps for examiner objection (.50).
01/12/2023	Colin Mark	2.60	Draft objection to examiner motion.
01/12/2023	Sophia Chen	0.30	Research motion to extend exclusivity per G. Barnes.
01/12/2023	Harrison Schlossberg	1.30	Meeting with C. Hodges to discuss research on examiner motion objection (.40); correspondence with C. Hodges re: same (.20); update examiner research

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			spreadsheet per C. Hodges (.20); research re: examiner motions per C. Hodges (.50).
01/13/2023	James Bromley	2.60	Review and analyze materials on examiner motion.
01/13/2023	Anthony Lewis	0.20	Correspondence with S&C team re: examiner motion.
01/13/2023	Sean Fulton	1.10	Review direct outline for examination of J. Ray (FTX) re: objection to examiner motion.
01/13/2023	Christian Hodges	9.30	Meeting with H. Schlossberg to discuss examiner motion research (1.5); draft direct examination outline for J. Ray (FTX) re: examiner motion (2.7); revise same (2.1); correspondence with S. Fulton and C. Mark re: same (.20); review examiner motion materials for J. Bromley (.70); prepare declaration for objection to examiner motion (.60); contribute to objection to examiner motion (.40); review research for examiner motion (1.1).
01/13/2023	Colin Mark	0.50	Work on direct examination of J. Ray (FTX) outline in opposition to examiner motion.
01/13/2023	Harrison Schlossberg	4.10	Research re: examiner motion for C. Hodges (2.4); correspondence with C. Hodges re: same (.20); meeting with C. Hodges to discuss examiner motion research (1.5).
01/14/2023	Nicole Friedlander	1.60	Calls with A. Lewis re: examiner opposition and declaration (1.0); review summary of examiner motion (.30); correspondence with J. Bromley re: examiner motion (.30).
01/14/2023	James Bromley	3.60	Review and analyze materials re: examiner motion objection and supporting documents (3.3); correspondence to A. Dietderich, A. Kranzley and B. Glueckstein re: same (.30).
01/14/2023	Christian Hodges	0.40	Research re: examiner motion.
01/15/2023	Nicole Friedlander	5.70	Draft investigation/unauthorized transfer summary for examiner motion (2.80); email to J. Bromley re: same (.30); call with N. Roos (SDNY) re: examiner and retention motions, and Wang interview (.50); email to

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			J. Bromley, A. Dietderich, B. Glueckstein, S. Peikin, J. McDonald, J. Croke, S. Wheeler re: SDNY call (.40); emails with J. McDonald and J. Bromley re: SDNY call (.30); emails with J. Bromley re: issues and evidence for examiner motion (1.10); call with S. Rosenthal re: bullets for examiner motion (.20); emails with A. Kranzley re: timing for motion (.10).
01/15/2023	James Bromley	4.50	Work on pleadings re: examiner motion and evidentiary issues re: same (4.2); correspondence with A. Dietderich, B. Glueckstein, N. Friedlander, S. Wheeler and J. Ray (FTX) re: same (.30).
01/16/2023	Brian Glueckstein	0.50	Correspondence and follow-up with A. Dietderich and J. Bromley re: examiner motion issues.
01/16/2023	James Bromley	3.50	Review and analyze materials re: examiner motion.
01/16/2023	Joshua Hardin	4.70	Work on discovery request to UST re: appointment of examiner (2.6); work on interrogatories to UST re: appointment of examiner (2.1).
01/17/2023	Brian Glueckstein	0.40	Work on examiner discovery requests.
01/17/2023	James Bromley	4.30	Review and analyze materials on examiner motion.
01/17/2023	Christian Hodges	3.60	Research re: examiner motion (.70); revise summary of same (2.9).
01/18/2023	Mitchell Eitel	0.10	Correspondence to S. Cohen Levin re: filings and outreach to UST (.10).
01/18/2023	Brian Glueckstein	1.00	Meeting with J. Bromley, S. Fulton and C. Mark re: objection to examiner motion (.50); review documents and correspondence to S&C team re: examiner motion response (.50).
01/18/2023	James Bromley	0.50	Meeting with B. Glueckstein, S. Fulton and C. Mark re: objection to examiner motion.
01/18/2023	Sean Fulton	0.50	Meeting with J. Bromley, B. Glueckstein and C. Mark re: objection to examiner motion.
01/18/2023	Christian Hodges	1.60	Research re: examiner motion objection (1.2); correspondence with team re: status and next steps of

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			research (.40).
01/18/2023	Colin Mark	0.50	Meeting with J. Bromley, B. Glueckstein and S. Fulton re: objection to examiner motion.
01/19/2023	James Bromley	4.80	Review and analyze materials for examiner motion (4.0); correspondence with A. Dietderich, B. Glueckstein and S. Fulton re: same (.80).
01/19/2023	Christian Hodges	1.00	Research re: examiner motion objection.
01/19/2023	Colin Mark	2.90	Work on objection to examiner motion.
01/20/2023	Steven Peikin	0.30	Correspondence re: examiner motion hearing.
01/20/2023	James McDonald	0.80	Correspondence to S&C team re: examiner motion.
01/20/2023	Sean Fulton	7.30	Revise objection to examiner motion.
01/20/2023	Colin Mark	1.90	Work on objection to examiner motion.
01/21/2023	Andrew Dietderich	0.90	Call with J. Bromley and B. Glueckstein re: examiner response and strategy issues (.90).
01/21/2023	Brian Glueckstein	3.20	Call with A. Dietderich and J. Bromley re: examiner response and strategy issues (.90); follow-up correspondence and analysis re: same (1.3); correspondence re: examiner motion objection (.30); initial review of examiner motion objection (.70).
01/21/2023	James Bromley	0.90	Call with A. Dietderich and B. Glueckstein re: examiner response and strategy issues
01/21/2023	James McDonald	0.50	Review materials re: examiner motion.
01/21/2023	Sean Fulton	1.00	Revise objection to examiner motion.
01/21/2023	Colin Mark	1.40	Research re: examiner motion.
01/21/2023	Emile Shehada	2.90	Revise objection to examiner motion.
01/22/2023	Andrew Dietderich	0.90	Review examiner case law and notes for work on objection to examiner motion.
01/22/2023	Brian Glueckstein	0.30	Review correspondence from A. Dietderich re: examiner issues.
01/22/2023	Kathleen McArthur	0.20	Correspondence with M. Jacques (Alix) re: examiner

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Date	Name	Hours	Description
			motion hearing.
01/22/2023	James Bromley	2.00	Work on examiner motion hearing prep.
01/23/2023	Mitchell Eitel	0.10	Correspondence to S. Nelles re: objection to examiner motion.
01/23/2023	Andrew Dietderich	0.30	Meeting with B. Glueckstein re: examiner motion.
01/23/2023	Brian Glueckstein	1.20	Meeting with J. Ray (FTX) re: examiner motion and testimony (.30); meeting with A. Dietderich re: examiner motion (.30); meeting with J. Bromley re: same (.60).
01/23/2023	James Bromley	7.40	Revise objection to examiner motion (6.3); correspondence with S&C team re: same (.50); meeting with B. Glueckstein re: same (.60).
01/23/2023	Sharon Levin	0.30	Meeting with M. Materni re: examiner motion.
01/23/2023	James McDonald	0.20	Review materials and discussions re: examiner motion.
01/23/2023	Sean Fulton	1.80	Review draft of turnover motion.
01/23/2023	Michele Materni	0.30	Meeting with S. Cohen Levin re: examiner motion.
01/24/2023	Steven Holley	1.30	Review interrogatories to UST re: examiner motion (.20); review background materials re: examiner motion (1.1).
01/24/2023	Andrew Dietderich	1.80	Review correspondence from Eversheds ad hoc group (.20); discussion with B. Glueckstein re: same (.10); review examiner report scoping exercises (.20); discussion with B. Glueckstein re: examiner motion issues (.70); meeting J. Bromley to discuss draft objection to examiner motion (.30); review J. Ray (FTX) notes on investigation scope (.30).
01/24/2023	Steven Peikin	0.30	Correspondence with J. Bromley and S. Holley re: response to examiner motion.
01/24/2023	Stephen Ehrenberg	0.10	Call with A. Kranzley re: objection to examiner motion.
01/24/2023	Brian Glueckstein	5.50	Revise turnover motion and supporting documents (2.2); discussion with A. Dietderich re: examiner

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			motion issues (.70); discussion with A. Dietderich re: Eversheds ad hoc group (.10); revise turnover motion order (1.5); meeting with J. Bromley re: examiner motion strategy issues (1.0).
01/24/2023	James Bromley	7.70	Revise objection to examiner motion (6.4); meeting with A. Dietderich to discuss draft objection to examiner motion (.30); meeting with B. Glueckstein re: examiner motion strategy issues (1.0).
01/24/2023	Sean Fulton	0.70	Revise turnover motion.
01/24/2023	Isaac Foote	1.70	Research re: motion to appoint examiner (.70); read motion to appoint examiner and updated draft of opposition to appoint examiner (1.0).
01/24/2023	Nam Luu	0.70	Review draft of objection to examiner motion (.60); correspondence with S&C team re: examiner motion and stay motion briefs (.10).
01/24/2023	Colin Mark	0.20	Work on objection to examiner motion.
01/25/2023	Steven Holley	1.30	Review and revise draft opposition to UST motion seeking appointment of examiner.
01/25/2023	Stephanie Wheeler	0.70	Revise objection to examiner motion.
01/25/2023	Andrew Dietderich	1.20	Review and comment on objection to examiner motion (.90); work on notes re: UST discovery requests and interrogatories re: examiner motion (.30).
01/25/2023	Brian Glueckstein	3.70	Review UST discovery re: examiner motion and follow-up (.60); correspondence with J. Bromley re: examiner discovery and strategy issues (.30); correspondence with A. Kranzley re: turnover motion (.20); review and revise draft examiner witness list and follow-up (.40); draft and revise turnover motion and supporting papers (2.2).
01/25/2023	Jacob Croke	0.60	Revise objection to examiner motion (.40); correspondence to S. Peikin re: same (.10); correspondence to B. Glueckstein re: same (.10).
01/25/2023	Nicole Friedlander	1.10	Review and comment on objection to examiner motion

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			(.70); call with A. Lewis re: examiner motion objection (.10); correspondences with Y. Torati (Sygnia) re: same (.30).
01/25/2023	James Bromley	6.50	Revise objection to examiner motion.
01/25/2023	Anthony Lewis	0.90	Review and revise examiner motion objection (.60); call with N. Friedlander re: same (.10); correspondence with S&C and Sygnia teams re: same (.20).
01/25/2023	Sean Fulton	5.90	Review UST responses and objections to requests re: examiner motion (.80); revise objection to examiner motion (3.7); revise Bromley declaration in support of objection to examiner motion (.60); review objections from UCC and JPLs re: examiner motion (.80).
01/25/2023	Isaac Foote	1.70	Review and revise objection to examiner motion.
01/25/2023	Esther Loh	0.70	Review and revise objection to examiner motion.
01/25/2023	Colin Mark	3.30	Revise objection to examiner motion.
01/25/2023	Lydia Gulick	0.30	Work on filing and exhibits for objection to examiner motion.
01/25/2023	Harrison Schlossberg	1.00	Research re: examiner motion objection.
01/26/2023	Brian Glueckstein	1.40	Work on examiner motion discovery responses and related (.70); correspondence with A. Dietderich re: examiner motion strategy issues (.30); review comments to turnover order and follow-up (.40).
01/26/2023	James Bromley	5.70	Meeting with S. Fulton, C. Mark, and C. Hodges re: examiner motion objection testimony (.50); review and analyze materials in preparation for examiner motion hearing (4.0); correspondences with S&C team re: same (.50); review law re: same (.70).
01/26/2023	Sean Fulton	0.50	Meeting with J. Bromley, C. Mark, and C. Hodges re: examiner motion objection testimony.
01/26/2023	Christian Hodges	2.80	Meeting with J. Bromley, S. Fulton and C. Mark re: examiner motion objection testimony (.50); prepare for meeting with J. Bromley re: direct examination

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			testimony (.60); meeting with H. Schlossberg to discuss examiner motion objection research (.40); revise direct examination outline for J. Ray (FTX) testimony (1.3).
01/26/2023	Colin Mark	0.60	Meeting with J. Bromley, S. Fulton and C. Hodges re: examiner motion objection testimony (.50); follow-up correspondence re: same (.10).
01/26/2023	Harrison Schlossberg	2.40	Research re: examiner motion objection (2.0); meeting with C. Hodges to discuss examiner motion objection research (.40).
01/27/2023	Andrew Dietderich	0.20	Meeting with B. Glueckstein re: examiner hearing strategy issues.
01/27/2023	Brian Glueckstein	2.10	Draft and revise order re: turnover motion (.70); correspondence and follow-up with Third Party Brokerage counsel re: turnover order (.60); meeting with A. Dietderich re: examiner hearing strategy issues (.20); review and analyze correspondence re: examiner issues (.60).
01/27/2023	James Bromley	5.10	Meeting with S. Fulton, C. Mark, and C. Hodges re: examiner motion objection testimony (.60); review and analyze materials re: examiner motion and outline re: direct examination (4.5).
01/27/2023	Alexa Kranzley	0.50	Correspondences to B. Glueckstein re: turnover order (.30); review and revise the same (.20).
01/27/2023	Sean Fulton	0.90	Meeting with J. Bromley, C. Mark, and C. Hodges re: examiner motion objection testimony (.60); meeting with C. Mark and C. Hodges re: examiner motion objection testimony (.30).
01/27/2023	Christian Hodges	2.40	Meeting with J. Bromley, S. Fulton and C. Mark re: examiner motion objection testimony (.60); meeting with S. Fulton and C. Mark re: examiner motion objection testimony (.30); internal correspondence re: same (.30); prepare for meeting with J. Bromley re: examiner motion hearing (.60); meetings with H.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			Schlossberg re: examiner motion objection research (.60).
01/27/2023	Nam Luu	0.20	Correspondence with C. Hodges re: examiner motion.
01/27/2023	Colin Mark	1.10	Meeting with J. Bromley, S. Fulton and C. Hodges re: examiner motion objection testimony (.60); meeting with S. Fulton and C. Hodges re: examiner motion objection testimony (.30); draft direct examination of J. Ray (FTX) for examiner motion hearing (.20).
01/27/2023	Harrison Schlossberg	3.10	Research re: examiner motion objection for C. Hodges (2.5); meetings with C. Hodges re: examiner motion objection research (.60).
01/28/2023	Brian Glueckstein	2.10	Call with J. Bromley re: examiner discovery, hearing and strategy issues and related matters (1.2); follow-up and correspondence re: discovery and related matters (.90).
01/28/2023	Nicole Friedlander	0.70	Correspondence with J. Bromley re: outline for J. Ray (FTX) testimony (.30); review and comment on draft of same (.40).
01/28/2023	James Bromley	3.80	Call with UST re: examiner motion (.60); correspondence with UST re: examiner motion (.20); review and analyze materials on examiner motion issues (1.8); call with B. Glueckstein re: examiner discovery, hearing and strategy issues and related matters (1.2).
01/28/2023	Isaac Foote	8.10	Research re: J. Ray (FTX) testimony prep (7.9); call with C. Hodges re: same (.20).
01/28/2023	Christian Hodges	8.70	Call with H. Schlossberg re: examiner motion objection research (.40); call with N. Luu to discuss examiner hearing (.20); call with I. Foote re: research for J. Ray (FTX) testimony prep (.20); correspondence with S&C team re: research on examiner motion objection (2.1); review draft research summary for J. Ray (FTX) in connection with examiner motion hearing testimony (1.1); research DE

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			local rules re: demonstratives for examiner motion hearing (.60); review examiner research on scopes of work (2.3); review research re: examiner fees (1.8).
01/28/2023	Nam Luu	5.20	Call with C. Hodges re: examiner hearing (.20); correspondence with S&C team re: same (.40); research and work on memo re: same (4.6).
01/28/2023	Harrison Schlossberg	4.80	Correspondence with C. Hodges re: examiner motion objection (.60); review and revise research re: same (3.8); call with C. Hodges re: same (.40).
01/29/2023	Nicole Friedlander	0.30	Correspondence with J. Croke re: slides for examiner hearing.
01/29/2023	Anthony Lewis	0.10	Correspondence with S&C team re: examiner motion.
01/29/2023	Sean Fulton	2.90	Review J. Ray (FTX) direct outline re: examiner hearing (1.0); review research memo on examiners (1.9).
01/29/2023	Isaac Foote	2.10	Correspondence with team re: comments on examiner research summaries (.70); revise examiner research summaries (1.4).
01/29/2023	Christian Hodges	6.90	Call with H. Schlossberg re: examiner fee research (.50); review examiner fee research (2.2); revise direct examination outline for J. Ray (FTX) for examiner hearing (2.3); correspondence with I. Foote and N. Luu re: examiner research findings (.60); correspondence with H. Schlossberg re: verifying research on examiner fees (.30); revise examiner research summary (.50); review same (.30); review summaries on examiner research (.20).
01/29/2023	Nam Luu	1.20	Revise examiner research summaries (.60); correspondence with S&C team re: same (.60).
01/29/2023	Colin Mark	1.40	Research in preparation for examiner motion hearing.
01/29/2023	Harrison Schlossberg	4.20	Correspondence with C. Hodges re: examiner motion objection (.40); review and revise examiner fee research for C. Hodges (2.3); call with C. Hodges re: same (.50).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
01/30/2023	Brian Glueckstein	2.00	Revise turnover order and address comments re: same (.70); review correspondence and address examiner motion issues (.90); correspondence to S&C team re: examiner issues (.40).
01/30/2023	Nicole Friedlander	0.70	Work on exhibits for examiner hearing.
01/30/2023	James Bromley	5.90	Review and analyze law on examiner motion and prepare argument re: same (2.7); work on J. Ray (FTX) direct examination outline (1.9); correspondence with S. Fulton, C. Mark and C. Hodges re: same (1.3).
01/30/2023	Anthony Lewis	0.20	Correspondence with S&C team re: examiner motion.
01/30/2023	Alexa Kranzley	0.40	Correspondences with internal team re: examiner hearing and related issues.
01/30/2023	Sean Fulton	9.60	Work responses and objections to UST interrogatories re: examiner motion hearing (2.9); draft responses and objections to UST request for production re: examiner motion hearing (2.5); review research re: examiner motion hearing (3.2); review examiner research summaries (1.0).
01/30/2023	Christian Hodges	3.40	Coordinate preparation for the examiner motion hearing (2.1); review examiner motion objection research materials (.40); call with N. Jenner (Landis) re: logistics for DE hearing (.30); correspondence with H. Schlossberg re: examiner hearing logistics (.20); review revised examiner research (.40).
01/30/2023	Nam Luu	2.60	Research re: examiner motion (1.1); revise research summary re: same (1.1); correspondence with S&C team re: same (.40).
01/30/2023	Colin Mark	2.30	Research in preparation for examiner motion hearing.
01/30/2023	Emile Shehada	1.10	Coordinate preparation of materials for examiner motion hearing.
01/31/2023	Andrew Dietderich	1.90	Meetings with J. Bromley and B. Glueckstein and re: examiner hearing and strategy issues (1.5);

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			correspondence with J. Bromley re: examiner motion (.10); review materials re: same from other examiner report (.30).
01/31/2023	Brian Glueckstein	4.00	Revise and address issues re: turnover order (1.2); correspondence with M. Cilia (RKLS) re: same (.20); review correspondence and consider examiner motion hearing issues (.80); meetings with J. Bromley and A. Dietderich re: examiner hearing and strategy issues (1.5); meeting with S. Fulton, C. Mark and E. Shehada re: preparation for hearing re: examiner motion (.30).
01/31/2023	Nicole Friedlander	4.80	Review and comment on outline for J. Ray (FTX) testimony (.60); meeting with J. Bromley re: same (1.0); assess potential exhibits for hearing (1.5); call with A. Lewis re: examiner motion and forensic investigation (.80); calls with K. Ramanathan (A&M) re: same (.60); correspondence to Y. Torati (Sygnia) re: same (.30).
01/31/2023	James Bromley	10.50	Meeting with J. Ray (FTX), S. Fulton, C. Mark and C. Hodges re: examiner motion objection testimony (1.0); work on and analyze materials re: examiner motion and objection (2.5); meeting with N. Friedlander re: outline for J. Ray (FTX) testimony (1.0); prepare for examiner hearing including review of legal precedent and preparation of argument outlines (3.4); follow-up meeting with S. Fulton re: examiner motion hearing (1.1); meetings with A. Dietderich and B. Glueckstein re: examiner hearing and strategy issues (1.5).
01/31/2023	Anthony Lewis	0.90	Call with N. Friedlander re: examiner motion and forensic investigation (.80); correspondence with S&C team re: examiner motion (.10).
01/31/2023	Alexa Kranzley	0.30	Coordinate with team re: examiner hearing.
01/31/2023	Sean Fulton	3.80	Revise draft responses and objections to UST discovery requests re: examiner motion (.40);

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			correspondence with A. Kranzley re: hearing logistics for examiner motion hearing (.20); discussion with C. Hodges and C. Mark re: examiner motion hearing (.60); meeting with J. Ray (FTX), J. Bromley, C. Mark and C. Hodges re: examiner motion objection testimony (1.0); meeting with B. Glueckstein, C. Mark and E. Shehada preparation for hearing re: examiner motion (.30); correspondence to A. Landis (Landis) re: responses and objections to UST discovery requests (.20); follow-up meeting with J. Bromley re: examiner motion hearing (1.1).
01/31/2023	Michele Materni	1.00	Review and comment on examiner motion objection.
01/31/2023	Christian Hodges	5.30	Meeting with J. Ray (FTX), J. Bromley, S. Fulton and C. Mark re: examiner motion objection testimony (1.0); discussion with C. Mark re: examiner motion hearing (.30); discussion with S. Fulton and C. Mark re: examiner hearing (.60); revise J. Ray (FTX) direct examination outline (2.6); coordinate research in connection with same (.80).
01/31/2023	Colin Mark	3.40	Research re: examiner motion hearing (1.2); discussion with C. Hodges and S. Fulton re: examiner motion hearing (.60); discussion with C. Hodges re: examiner motion hearing (.30); meeting with J. Ray (FTX), J. Bromley, S. Fulton and C. Mark re: examiner motion objection testimony (1.0); meeting with B. Glueckstein, S. Fulton and E. Shehada re: preparation for hearing re: examiner motion.
01/31/2023	Emile Shehada	0.30	Meeting with B. Glueckstein, S. Fulton and C. Mark re: preparation for hearing re: examiner motion.
01/31/2023	Harrison Schlossberg	1.30	Review and revise examiner fee research for C. Hodges (.60); correspondence with C. Hodges re: same (.30); review and comment on examiner objection demonstrative per C. Hodges (.40).
Total		344.30	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
01/03/2023	Ella Capen	6.60	Review and revise time entries. (no charge)
01/03/2023	Sophia Chen	4.20	Review and revise time entries. (no charge)
01/03/2023	Jason Katz	4.30	Review and revise time entries. (no charge)
01/03/2023	Virginia Ontiveros	5.50	Review and revise time entries. (no charge)
01/03/2023	Harrison Schlossberg	6.80	Review and revise time entries. (no charge)
01/03/2023	Nicholas Smusz	2.20	Review and revise time entries. (no charge)
01/03/2023	Natalia Vasylyk	2.50	Review and revise time entries. (no charge)
01/03/2023	Terry Fukui	5.30	Review and revise time entries. (no charge)
01/03/2023	Shan Zhong	7.50	Review and revise time entries. (no charge)
01/04/2023	Ella Capen	7.70	Review and revise time entries. (no charge)
01/04/2023	Sophia Chen	12.30	Review and revise time entries. (no charge)
01/04/2023	Jason Katz	3.60	Review and revise time entries. (no charge)
01/04/2023	Virginia Ontiveros	6.50	Review and revise time entries. (no charge)
01/04/2023	Harrison Schlossberg	5.00	Review and revise time entries. (no charge)
01/04/2023	Nicholas Smusz	4.40	Review and revise time entries. (no charge)
01/04/2023	Jack Wiley	2.00	Review and revise time entries. (no charge)
01/04/2023	Terry Fukui	6.00	Review and revise time entries. (no charge)
01/04/2023	Shan Zhong	7.80	Review and revise time entries. (no charge)
01/05/2023	Ella Capen	3.90	Review and revise time entries. (no charge)
01/05/2023	Sophia Chen	13.20	Review and revise time entries. (no charge)
01/05/2023	Jason Katz	4.90	Review and revise time entries. (no charge)
01/05/2023	Virginia Ontiveros	10.30	Review and revise time entries. (no charge)
01/05/2023	Harrison Schlossberg	3.40	Review and revise time entries. (no charge)
01/05/2023	Nicholas Smusz	3.10	Review and revise time entries. (no charge)
01/05/2023	Natalia Vasylyk	1.50	Review and revise time entries. (no charge)
01/05/2023	Jack Wiley	1.40	Review and revise time entries. (no charge)
01/05/2023	Terry Fukui	6.20	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
01/05/2023	Shan Zhong	6.00	Review and revise time entries. (no charge)
01/06/2023	Ella Capen	4.30	Review and revise time entries. (no charge)
01/06/2023	Jason Katz	5.00	Review and revise time entries. (no charge)
01/06/2023	Virginia Ontiveros	7.90	Review and revise time entries. (no charge)
01/06/2023	Nicholas Smusz	6.50	Review and revise time entries. (no charge)
01/06/2023	Natalia Vasylyk	4.70	Review and revise time entries. (no charge)
01/06/2023	Terry Fukui	6.30	Review and revise time entries. (no charge)
01/06/2023	Shan Zhong	7.20	Review and revise time entries. (no charge)
01/07/2023	Ella Capen	3.00	Review and revise time entries. (no charge)
01/07/2023	Jason Katz	3.20	Review and revise time entries. (no charge)
01/07/2023	Virginia Ontiveros	10.80	Review and revise time entries. (no charge)
01/07/2023	Shan Zhong	2.00	Review and revise time entries. (no charge)
01/08/2023	Ella Capen	1.20	Review and revise time entries. (no charge)
01/08/2023	Sophia Chen	8.70	Review and revise time entries. (no charge)
01/08/2023	Jason Katz	8.00	Review and revise time entries. (no charge)
01/08/2023	Virginia Ontiveros	6.00	Review and revise time entries. (no charge)
01/08/2023	Harrison Schlossberg	4.40	Review and revise time entries. (no charge)
01/08/2023	Nicholas Smusz	1.50	Review and revise time entries. (no charge)
01/08/2023	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
01/09/2023	Ella Capen	4.00	Review and revise time entries. (no charge)
01/09/2023	Sophia Chen	13.40	Review and revise time entries. (no charge)
01/09/2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
01/09/2023	Harrison Schlossberg	2.80	Review and revise time entries. (no charge)
01/09/2023	Nicholas Smusz	4.90	Review and revise time entries. (no charge)
01/09/2023	Natalia Vasylyk	2.50	Review and revise time entries. (no charge)
01/09/2023	Jack Wiley	2.00	Review and revise time entries. (no charge)
01/09/2023	Terry Fukui	4.90	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
01/09/2023	Shan Zhong	2.00	Review and revise time entries. (no charge)
01/10/2023	Virginia Ontiveros	2.30	Review and revise time entries. (no charge)
01/10/2023	Harrison Schlossberg	1.50	Review and revise time entries. (no charge)
01/10/2023	Nicholas Smusz	0.40	Review and revise time entries. (no charge)
01/10/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
01/10/2023	Jack Wiley	2.20	Review and revise time entries. (no charge)
01/10/2023	Terry Fukui	3.30	Review and revise time entries. (no charge)
01/10/2023	Shan Zhong	0.50	Review and revise time entries. (no charge)
01/11/2023	Jason Katz	1.70	Review and revise time entries. (no charge)
01/11/2023	Virginia Ontiveros	9.00	Review and revise time entries. (no charge)
01/11/2023	Harrison Schlossberg	2.30	Review and revise time entries. (no charge)
01/11/2023	Nicholas Smusz	0.80	Review and revise time entries. (no charge)
01/11/2023	Jack Wiley	2.70	Review and revise time entries. (no charge)
01/11/2023	Terry Fukui	4.40	Review and revise time entries. (no charge)
01/11/2023	Shan Zhong	3.60	Review and revise time entries. (no charge)
01/12/2023	Ella Capen	1.90	Review and revise time entries. (no charge)
01/12/2023	Sophia Chen	3.70	Review and revise time entries. (no charge)
01/12/2023	Virginia Ontiveros	7.00	Review and revise time entries. (no charge)
01/12/2023	Harrison Schlossberg	2.60	Review and revise time entries. (no charge)
01/12/2023	Nicholas Smusz	0.50	Review and revise time entries. (no charge)
01/12/2023	Natalia Vasylyk	2.90	Review and revise time entries. (no charge)
01/12/2023	Jack Wiley	4.00	Review and revise time entries. (no charge)
01/12/2023	Terry Fukui	6.50	Review and revise time entries. (no charge)
01/12/2023	Shan Zhong	5.50	Review and revise time entries. (no charge)
01/13/2023	Ella Capen	4.10	Review and revise time entries. (no charge)
01/13/2023	Sophia Chen	4.00	Review and revise time entries. (no charge)
01/13/2023	Virginia Ontiveros	3.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
01/13/2023	Harrison Schlossberg	1.00	Review and revise time entries. (no charge)
01/13/2023	Nicholas Smusz	3.00	Review and revise time entries. (no charge)
01/13/2023	Natalia Vasylyk	1.50	Review and revise time entries. (no charge)
01/13/2023	Jack Wiley	4.00	Review and revise time entries. (no charge)
01/13/2023	Terry Fukui	6.00	Review and revise time entries. (no charge)
01/13/2023	Shan Zhong	5.40	Review and revise time entries. (no charge)
01/15/2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
01/15/2023	Shan Zhong	1.00	Review and revise time entries. (no charge)
01/16/2023	Sophia Chen	5.30	Review and revise time entries. (no charge)
01/16/2023	Natalia Vasylyk	1.50	Review and revise time entries. (no charge)
01/17/2023	Ella Capen	0.50	Review and revise time entries. (no charge)
01/17/2023	Sophia Chen	5.70	Review and revise time entries. (no charge)
01/17/2023	Jason Katz	1.50	Review and revise time entries. (no charge)
01/17/2023	Virginia Ontiveros	6.00	Review and revise time entries. (no charge)
01/17/2023	Harrison Schlossberg	3.00	Review and revise time entries. (no charge)
01/17/2023	Victoria Shahnazary	1.20	Review and revise time entries. (no charge)
01/17/2023	Nicholas Smusz	4.00	Review and revise time entries. (no charge)
01/17/2023	Natalia Vasylyk	3.40	Review and revise time entries. (no charge)
01/17/2023	Terry Fukui	6.70	Review and revise time entries. (no charge)
01/17/2023	Shan Zhong	3.00	Review and revise time entries. (no charge)
01/18/2023	Ella Capen	6.80	Review and revise time entries. (no charge)
01/18/2023	Sophia Chen	3.20	Review and revise time entries. (no charge)
01/18/2023	Jason Katz	1.00	Review and revise time entries. (no charge)
01/18/2023	Virginia Ontiveros	3.50	Review and revise time entries. (no charge)
01/18/2023	Harrison Schlossberg	2.00	Review and revise time entries. (no charge)
01/18/2023	Nicholas Smusz	1.40	Review and revise time entries. (no charge)
01/18/2023	Natalia Vasylyk	1.20	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
01/18/2023	Terry Fukui	6.30	Review and revise time entries. (no charge)
01/18/2023	Shan Zhong	4.40	Review and revise time entries. (no charge)
01/19/2023	Ella Capen	3.00	Review and revise time entries. (no charge)
01/19/2023	Sophia Chen	7.40	Review and revise time entries. (no charge)
01/19/2023	Jason Katz	0.40	Review and revise time entries. (no charge)
01/19/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
01/19/2023	Victoria Shahnazary	2.10	Review and revise time entries. (no charge)
01/19/2023	Nicholas Smusz	3.00	Review and revise time entries. (no charge)
01/19/2023	Natalia Vasylyk	1.40	Review and revise time entries. (no charge)
01/19/2023	Terry Fukui	6.20	Review and revise time entries. (no charge)
01/19/2023	Shan Zhong	4.30	Review and revise time entries. (no charge)
01/20/2023	Sophia Chen	9.20	Review and revise time entries. (no charge)
01/20/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
01/20/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
01/20/2023	Shan Zhong	3.50	Review and revise time entries. (no charge)
01/23/2023	Ella Capen	1.10	Review and revise time entries. (no charge)
01/23/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
01/23/2023	Harrison Schlossberg	0.50	Review and revise time entries. (no charge)
01/23/2023	Nicholas Smusz	5.40	Review and revise time entries. (no charge)
01/23/2023	Terry Fukui	4.00	Review and revise time entries. (no charge)
01/24/2023	Ella Capen	3.00	Review and revise time entries. (no charge)
01/24/2023	Sophia Chen	6.40	Review and revise time entries. (no charge)
01/24/2023	Jason Katz	0.60	Review and revise time entries. (no charge)
01/24/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
01/24/2023	Harrison Schlossberg	0.40	Review and revise time entries. (no charge)
01/24/2023	Nicholas Smusz	0.50	Review and revise time entries. (no charge)
01/24/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
01/24/2023	Jack Wiley	3.40	Review and revise time entries. (no charge)
01/24/2023	Terry Fukui	3.30	Review and revise time entries. (no charge)
01/24/2023	Shan Zhong	1.70	Review and revise time entries. (no charge)
01/25/2023	Ella Capen	3.40	Review and revise time entries. (no charge)
01/25/2023	Sophia Chen	4.50	Review and revise time entries. (no charge)
01/25/2023	Jason Katz	0.30	Review and revise time entries. (no charge)
01/25/2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
01/25/2023	Harrison Schlossberg	3.00	Review and revise time entries. (no charge)
01/25/2023	Nicholas Smusz	5.50	Review and revise time entries. (no charge)
01/25/2023	Natalia Vasylyk	1.50	Review and revise time entries. (no charge)
01/25/2023	Terry Fukui	6.90	Review and revise time entries. (no charge)
01/25/2023	Shan Zhong	7.50	Review and revise time entries. (no charge)
01/26/2023	Ella Capen	3.00	Review and revise time entries. (no charge)
01/26/2023	Sophia Chen	9.50	Review and revise time entries. (no charge)
01/26/2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
01/26/2023	Harrison Schlossberg	4.50	Review and revise time entries. (no charge)
01/26/2023	Nicholas Smusz	4.10	Review and revise time entries. (no charge)
01/26/2023	Natalia Vasylyk	1.80	Review and revise time entries. (no charge)
01/26/2023	Jack Wiley	2.20	Review and revise time entries. (no charge)
01/26/2023	Terry Fukui	7.90	Review and revise time entries. (no charge)
01/26/2023	Shan Zhong	7.00	Review and revise time entries. (no charge)
01/27/2023	Ella Capen	2.20	Review and revise time entries. (no charge)
01/27/2023	Sophia Chen	3.40	Review and revise time entries. (no charge)
01/27/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
01/27/2023	Harrison Schlossberg	2.00	Review and revise time entries. (no charge)
01/27/2023	Nicholas Smusz	0.50	Review and revise time entries. (no charge)
01/27/2023	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
01/27/2023	Jack Wiley	3.50	Review and revise time entries. (no charge)
01/27/2023	Terry Fukui	6.90	Review and revise time entries. (no charge)
01/27/2023	Shan Zhong	4.00	Review and revise time entries. (no charge)
01/29/2023	Harrison Schlossberg	0.40	Review and revise time entries. (no charge)
01/30/2023	Ella Capen	2.80	Review and revise time entries. (no charge)
01/30/2023	Sophia Chen	4.00	Review and revise time entries. (no charge)
01/30/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
01/30/2023	Virginia Ontiveros	2.50	Review and revise time entries. (no charge)
01/30/2023	Victoria Shahnazary	0.40	Review and revise time entries. (no charge)
01/30/2023	Nicholas Smusz	3.90	Review and revise time entries. (no charge)
01/30/2023	Natalia Vasylyk	2.60	Review and revise time entries. (no charge)
01/30/2023	Terry Fukui	6.70	Review and revise time entries. (no charge)
01/31/2023	Ella Capen	4.70	Review and revise time entries. (no charge)
01/31/2023	Sophia Chen	13.80	Review and revise time entries. (no charge)
01/31/2023	Jason Katz	5.70	Review and revise time entries. (no charge)
01/31/2023	Virginia Ontiveros	13.00	Review and revise time entries. (no charge)
01/31/2023	Victoria Shahnazary	4.50	Review and revise time entries. (no charge)
01/31/2023	Nicholas Smusz	3.50	Review and revise time entries. (no charge)
01/31/2023	Natalia Vasylyk	3.00	Review and revise time entries. (no charge)
01/31/2023	Jack Wiley	5.10	Review and revise time entries. (no charge)
01/31/2023	Terry Fukui	7.00	Review and revise time entries. (no charge)
01/31/2023	Shan Zhong	0.50	Review and revise time entries. (no charge)
Total		736.00	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
01/01/2023	Keila Mayberry	0.50	Review regulatory correspondence.
01/02/2023	Steven Peikin	0.70	Review and analyze SEC and CFTC complaints.
01/02/2023	Shane Yeargan	0.10	Correspondence to K. Donnelly re: Money Transmitter Regulators Association requests.
01/03/2023	Bradley Harsch	1.40	Correspondence to J. McDonald re: coordination with WilmerHale re: CFTC request (.10); call with S. Yeargan re: law enforcement customer account requests (.20); draft talking points for call with CFTC (.20); review notes re: debtor entity and CFTC request (.20); correspondence to WilmerHale team re: CFTC request (.10); correspondence with federal law enforcement re: subpoena (.20); review email from state law enforcement re: search warrant (.10); research re: state search warrants (.30).
01/03/2023	Jennifer Sutton	5.50	Correspondence to S. Wheeler, A. Kranzley, M. Scales and J. Petiford re: legal requirements of various states and workstream coordination and tasks (1.0); address process and correspondence from states and process serve (1.0); address erroneous state renewal documents (.70); coordinate consent orders for J. Ray (FTX) signature (.70); correspondence to S&C team re: status of surety bonds (.30); modify and update comprehensive and detailed compilation of status of state licenses, communications and resolutions to ensure recent developments fully captured (1.8).
01/03/2023	Ryan Logan	1.10	Correspondence to B. Harsch re: law enforcement requests for FTX customer data (.30); analyze FTX privacy policies re: same (.80).
01/03/2023	Shane Yeargan	0.20	Call with B. Harsch re: law enforcement customer account requests.
01/03/2023	Manon Scales	4.00	Respond to regulator question re: attestations required in National Multistate Licensing System (.20); update state license status tracker to reflect recent updates

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			(1.1); correspondence to S&C team re: message from Montana regulator (.20); review updates to National Multistate Licensing System statuses to determine next steps for outreach (2.1); correspondence to S&C team re: cancellation of surety bonds (.40).
01/03/2023	Keila Mayberry	2.10	Review regulatory correspondence and update regulatory correspondence tracker (1.8); correspondence to S&C team re: weekly regulatory update (.30).
01/04/2023	Mitchell Eitel	0.20	Correspondence to C. Lloyd and A. Dietderich re: regulatory status of WRSS.
01/04/2023	Stephen Ehrenberg	0.80	Correspondence to H. Trent (A&M) re: contract between debtor entity and Compliers for custodial services (.10); review correspondence from SEC exam staff and debtor entity personnel (.20); meeting with A&M team re: Compliers contract to be custodian for debtor entity (.50).
01/04/2023	Bradley Harsch	1.00	Review and comment on tracker for CFTC requests (.10); correspondence to S&C team re: revised notes for call with WilmerHale on CFTC response (.20); review notes of call with CFTC (.10); correspondence to S. Yeargan re: response to state law enforcement search warrant (.20); call with S. Yeargan re: explanation of AWS data for law enforcement responses (.30); correspondence to state law enforcement re: service of process (.10).
01/04/2023	Jennifer Sutton	4.00	Correspondence to S. Wheeler, C. Lloyd, A. Kranzley, M. Scales and J. Petiford re: legal requirements of various states and workstream coordination and tasks (1.0); correspondence to various states re: license status (1.0); correspondence to S&C team re: consumer complaints (.30); correspondence with various states re: proposed consent order (.50); correspondence to S&C team re: surety bond status (.20); modify and update compilation of status of state licenses, communications

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			and resolutions to ensure all recent developments fully captured (1.0).
01/04/2023	Shane Yeargan	0.80	Call with B. Harsch re: explanation of AWS data for law enforcement responses (.30); correspondence to A&M team and B. Harsch re: law enforcement searches (.50)
01/04/2023	Manon Scales	4.50	Review summary of state license statuses for internal circulation (1.2); correspondence to S&C team re: next steps for state outreach (.40); update state status tracker (1.3); draft templates for follow-up emails to state regulators (1.6).
01/04/2023	Keila Mayberry	1.30	Review regulatory correspondence and update regulatory correspondence tracker.
01/05/2023	Stephanie Wheeler	0.70	Correspondence to C. Lloyd and J. Sutton re: money transmitter licenses for FCC (.20); call with A. Burkart (SEC), M. Strand and N. Friedlander re: SEC questions (.30); correspondence with L. Pendleton (CFTC) re: call to discuss resolution (.20).
01/05/2023	Stephen Ehrenberg	0.60	Review proposal from Compliers team re: debtor entity.
01/05/2023	Nicole Friedlander	0.80	Call with A. Burkart (SEC), M. Strand and S. Wheeler re: SEC questions (.30); prepare for call with SEC (.20); correspondence to B. Harsch and S. Yeargan re: state law enforcement issue (.30).
01/05/2023	Anthony Lewis	0.40	Correspondence to S&C team re: California regulator request and Gramm-Leach-Bliley Act issues (.30); correspondence with S&C team re: law enforcement requests to debtors (.10).
01/05/2023	Bradley Harsch	0.20	Call with S. Yeargan: re response to state law enforcement warrant.
01/05/2023	Jennifer Sutton	3.50	Correspondence to S. Wheeler, A. Kranzley, M. Scales and J. Petiford re: legal requirements of various states and workstream coordination and tasks (1.0); correspondence to various states re: license status

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Date	Name	Hours	Description
			(.50); correspondence to S&C team re: UCC counsel questions re: licenses (.50); correspondence with states re: consumer complaint (.20); review chart with license statuses (.30); modify and update compilation of status of state licenses, communications and resolutions to ensure all recent developments fully captured (1.0).
01/05/2023	Shane Yeargan	0.20	Call with B. Harsch re: response to state law enforcement warrant.
01/05/2023	Manon Scales	4.10	Prepare draft emails to state regulators re: license status in National Multistate Licensing System (.40); prepare summary spreadsheet of license status for FTX US, FTX Lend and Hawaii Digital Assets (2.3); update license tracker (.50); send follow-up emails to state regulators (.70); review draft cover email to S&C team re: status of license workstream (.20).
01/05/2023	Matthew Strand	0.30	Call with A. Burkart (SEC), S. Wheeler and N. Friedlander re: SEC questions.
01/05/2023	Keila Mayberry	1.70	Review regulatory correspondence and update regulatory correspondence tracker (.80); search for deadlines re: CFTC litigation (.90).
01/06/2023	Anthony Lewis	1.30	Correspondence with S&C team and California regulator re: response to California regulator inquiry (.30); correspondence to S&C team re: subpoenas and requests from state and federal regulators (.50); correspondence to S&C team re: third party law enforcement process and responses (.50).
01/06/2023	Bradley Harsch	0.40	Correspondence to S&C team re: CFTC request re: crypto transactions (.20); review CFTC correspondence re: crypto transactions (.10); review correspondence from S&C team re: access to state law enforcement items (.10).
01/06/2023	Jennifer Sutton	5.50	Correspondence to S. Wheeler, A. Kranzley, M. Scales and J. Petiford re: legal requirements of various states and workstream coordination and tasks (1.0);

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			correspondence to various states re: license status (.50); correspondence to S&C team re: UCC counsel requests for documents and presentations (.30); correspondence to S&C team re: Money Transmitter Regulators Association requests (.80); review received process (.30); review proposed order (.50); correspondence to S&C team re: license status and developments (.60); modify and update compilation of status of state licenses, communications and resolutions to ensure all recent developments fully captured (1.5).
01/06/2023	Shane Yeargan	0.10	Correspondence to J. Sutton re: Money Transmitter Regulators Association data.
01/06/2023	Manon Scales	1.90	Review draft consent order from Michigan (.80); respond to email from Alaska re: license expiration (.20); update state license status tracker (.50); correspondence with J. Sutton re: workstream status (.30); correspondence with Wyoming regulator re: application withdrawal (.10).
01/06/2023	Daniel O'Hara	0.10	Correspondence to J. Sutton re: money business license research.
01/06/2023	Phoebe Lavin	2.60	Research re: California Public Records Act in connection with CFTC request.
01/06/2023	Keila Mayberry	0.10	Track regulatory requests.
01/07/2023	Evan Simpson	0.50	Correspondence with S&C team re: debtor entity contractual arrangements.
01/08/2023	Keila Mayberry	1.20	Review regulatory correspondence and update the regulatory correspondence tracker.
01/09/2023	Frederick Wertheim	0.70	Review email from H. Trent (A&M) re: use of Compliers as custodian of records for debtor entity (.20); check FINRA requirements for custodian requirements (.30); correspondence to S. Ehrenberg and H. Trent (A&M) re: same (.20).
01/09/2023	Stephanie Wheeler	3.70	Revise CFTC orders and send to CFTC (.80);

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Date	Name	Hours	Description
			correspondence to J. Sutton and A. Kranzley re: all states calls with Money Transmitter Regulators Association (.20); correspondence to D. O'Hara re: finding documents re: money transmitter licenses (.20); call with S. Peikin, J. Croke and CFTC re: potential resolution of CFTC case (.30); call with J. McDonald re: preparation for CFTC call re: resolution (.20); follow up correspondence with S. Peikin, J. Croke and J. McDonald re: CFTC resolution (.20); read Fenwick memos re: money transmitter license issues (1.7); correspondence to S&C investigations team re: money transmitter license issues (.10).
01/09/2023	Steven Peikin	0.70	Call with S. Wheeler, J. Croke and CFTC re: potential resolution of CFTC case (.30); correspondence to S&C team re: same (.40).
01/09/2023	Stephen Ehrenberg	0.50	Meeting with E. Downing, H. Trent (A&M) and C. Arnett (A&M) re: update on debtor (.30); correspondence to F. Wertheim re: custodian contract for debtor (.20).
01/09/2023	Kathleen McArthur	0.60	Read Fenwick memo re: money transmitter license issues and correspondence to J. Croke re: same.
01/09/2023	Jacob Croke	0.70	Call with S. Peikin, S. Wheeler and CFTC re: potential resolution of CFTC case (.30); correspondence to S&C team re: CFTC call (.10); analyze materials re: debtor money transmitter licensing (.30).
01/09/2023	James McDonald	0.20	Call with S. Wheeler re: preparation for CFTC call re: resolution.
01/09/2023	Anthony Lewis	0.40	Correspondence to S&C team re: responses to state regulatory agencies (.10); review materials re: license to operate as money transmitter (.30).
01/09/2023	Jennifer Sutton	5.50	Call with M. Scales and L. Van Allen re: money transmitter license workstream next steps (.30); call with Money Transmitter Regulators Association, M. Scales and L. Van Allen re: transfer of requested

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Date	Name	Hours	Description
			information re: money transmission transactions (.20); call with EY team, M. Scales and L. Van Allen re: money transmitter license continuing compliance requirements (.50); correspondence to S. Wheeler, A. Kranzley, M. Scales, J. Petiford and L. Van Allen re: legal requirements of various states and workstream coordination and tasks (1.0); correspondence to various states re: license status (.50); correspondence with states re: signed consent orders (.30); review received process (.20); correspondence to S&C team re: Money Transmitter Regulators Association requests and all states call (.50); review revised draft consent order from state (.50); correspondence to S&C team re: access to process server platform (.50); modify and update compilation of status of state licenses, communications and resolutions to ensure all recent developments fully captured (1.0).
01/09/2023	Michele Materni	0.20	Draft correspondence to S. Wheeler re: money transmitter license.
01/09/2023	Manon Scales	1.60	Call with J. Sutton and L. Van Allen re: money transmitter license workstream next steps (.30); call with Money Transmitter Regulators Association, J. Sutton and L. Van Allen re: transfer of requested information re: money transmission transactions (.20); call with EY team, J. Sutton and L. Van Allen re: money transmitter license continuing compliance requirements (.50); review revised Michigan consent order (.20); update state license status tracker (.40).
01/09/2023	Daniel O'Hara	1.00	Review and analyze documents re: money transmitter licenses.
01/09/2023	Leanne Van Allen	1.10	Correspondence to J. Sutton and M. Scales re: money transmitter license workstream (.10); call with J. Sutton and M. Scales re: money transmitter license workstream next steps (.30); call with Money Transmitter Regulators Association, J. Sutton and M. Scales re: transfer of requested information re: money

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Date	Name	Hours	Description
			transmission transactions (.20); call with EY team, J. Sutton and L. Van Allen re: money transmitter license continuing compliance requirements (.50).
01/09/2023	Emma Downing	0.30	Meeting with S. Ehrenberg, H. Trent (A&M) and C. Arnett (A&M) re: update on debtor.
01/09/2023	Keila Mayberry	0.30	Draft weekly regulatory update email.
01/10/2023	Stephanie Wheeler	1.60	Correspondence to K. McArthur re: unauthorized money transmitted businesses (.10); correspondence to J. Sutton and A. Kranzley re: all states call (.20); read memos on money transmitter issues (.50); correspondence to D. O'Hara, T. Weinstein and M. Levin (Steptoe) re: money transmitter issues (.30); correspondence to Money Transmitter Regulators Association and S. Yeargan re: questions about state customer data (.10); correspondence to S. Yeargan re: responding to K. Tierney (Money Transmitter Regulators Association) questions re: data (.20); correspondence to J. Sutton and A. Kranzley re: call with Money Transmitter Regulators Association (.20).
01/10/2023	Samuel Woodall III	0.20	Review draft waiver language from proposed regulatory counsel for the company (.10); correspondence to S. Wheeler re: proposed outside regulatory counsel for the company (.10).
01/10/2023	Jacob Croke	0.50	Analyze Kansas attorney general requests (.20); correspondence to S. Wheeler re: same (.30).
01/10/2023	James McDonald	0.80	Review materials and correspondence to CFTC re: potential cooperation.
01/10/2023	Anthony Lewis	0.40	Review federal regulator subpoenas (.10); correspondence to S&C team re: response to state law enforcement (.30).
01/10/2023	Bradley Harsch	0.60	Correspondence to WilmerHale team re: debtor documents and CFTC response (.10); call with K. Donnelly re: federal regulator subpoena (.20); review new CFTC requests re: relevant third party (.20);

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Date	Name	Hours	Description
			review correspondence from WilmerHale team re: CFTC response (.10).
01/10/2023	Jennifer Sutton	3.30	Correspondence to S. Wheeler, A. Kranzley, M. Scales, J. Petiford and L. Van Allen re: legal requirements of various states and workstream coordination and tasks (1.0); correspondence to FTX team re: EY access (.80); correspondence to various states and Money Transmitter Regulators Association re: license status and questions (.50); work on resolution coordination (1.0).
01/10/2023	Shane Yeargan	0.30	Correspondence to SEC re: access to AWS data (.10); correspondence to B. Harsch re: state law enforcement response (.20).
01/10/2023	Manon Scales	0.20	Correspondence to L. Van Allen re: updates to license status tracker.
01/10/2023	Kathleen Donnelly	0.20	Call with B. Harsch re: federal regulator subpoena.
01/10/2023	Daniel O'Hara	4.00	Review and analyze documents re: money transmission licensing.
01/10/2023	Leanne Van Allen	1.30	Correspondence to M. Materni re: status of money transmitter license work stream (.10); review state regulator outreach tracker (.20); research re: FinCEN money service business license upkeep requirements (.90); update state regulator outreach tracker (.10).
01/10/2023	Natalie Hills	0.50	Review documents re: money transmitter licensing.
01/10/2023	Keila Mayberry	0.30	Draft and send weekly regulatory update email.
01/11/2023	Stephanie Wheeler	0.30	Correspondence to K. Tierney (Money Transmitter Regulators Association) and S. Yeargan re: follow up questions from Money Transmitter Regulators Association re: customer data (.20); correspondence to J. Sutton re: UCC questions re: money transmitter licenses (.10).
01/11/2023	Steven Peikin	0.20	Call with M. Osnato (STB) re: requests from SEC to equity investors.

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Date	Name	Hours	Description
01/11/2023	Stephen Ehrenberg	0.30	Correspondence to K. Donnelly, A. Lewis and N. Hills re: California examination of debtor and status of contract with new custodian.
01/11/2023	Jacob Croke	0.20	Correspondence to B. Harsch re: Kansas attorney general request.
01/11/2023	Anthony Lewis	0.50	Correspondence to S&C team and California regulator re: California regulator inquiry (.20); correspondence to S&C team re: Kansas attorney general inquiry (.10); correspondence to S&C team re: state regulatory inquiries (.20).
01/11/2023	Bradley Harsch	1.20	Review relevant third party documents for federal regulator (.10); draft email to A&M team re: relevant third party request from federal regulator (.50); review and revise notes for call with debtor counsel re: response to CFTC request (.50); correspondence with S&C team re: inquiries from Arkansas regulator (.10).
01/11/2023	Jennifer Sutton	3.00	Correspondence to S. Wheeler, A. Kranzley, M. Scales, J. Petiford, L. Van Allen and S. Yeargan re: legal requirements of various states and workstream coordination and tasks (1.0); correspondence to various states and Money Transmitter Regulators Association re: license status and questions (.50); review process received and correspondence to S&C team re: same (.80); consider FinCEN registration matters (.50); correspondence with state re: signed order (.20).
01/11/2023	Shane Yeargan	0.70	Correspondence to Arkansas law enforcement re: AWS data questions (.30); correspondence to K. Ramanathan (A&M) and B. Harsch re: data for Kansas request (.20); correspondence to A&M team re: Vermont question re: user data (.20).
01/11/2023	Daniel O'Hara	2.00	Review and analyze documents re: money transmission licensing.
01/11/2023	Natalie Hills	4.50	Correspondence to S. Ehrenberg, A. Lewis and K.

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Date	Name	Hours	Description
			Donnelly re: regulatory exams (.30); review documents re: money transmitter licensing (4.2).
01/12/2023	Stephanie Wheeler	1.50	Meeting with J. Sutton, M. Scales and L. Van Allen re: status update and next steps for money transmitter license workstream (.40); correspondence to M. Bennett re: privilege issues re: money transmitter issues (.10); call with S. Peikin re: privilege issues re: money transmitter issues (.10); correspondence to C. Lloyd, A. Kranzley and J. Sutton re: surety bond issues (.20); call with A. Kranzley, J. Sutton, M. Scales, J. Petiford and L. Van Allen re: update on bankruptcy as preparation for all states call next week and next steps for money transmitter license workstream (.50); call with S. Peikin, J. McDonald, J. Croke, M. Materni and CFTC re: resolution (.20).
01/12/2023	Craig Jones	0.10	Correspondence to S&C team re: international law enforcement investigation request.
01/12/2023	Steven Peikin	0.30	Call with S. Wheeler, J. McDonald, J. Croke, M. Materni and CFTC re: resolution (.20); call with S. Wheeler re: privilege issues re: money transmitter issues (.10).
01/12/2023	Stephen Ehrenberg	0.30	Call with A. Lewis, N. Hills and Compliers team re: regulatory exams (.30 - partial attendance).
01/12/2023	Kathleen McArthur	0.10	Correspondence to J. Croke re: SEC requests.
01/12/2023	Jacob Croke	1.00	Call with S. Peikin, S. Wheeler, J. McDonald, M. Materni and CFTC re: resolution (.20); correspondence to S. Peikin re: SEC consultant and related requests (.20); analysis re: customer entitlement data in response to state requests (.50); correspondence to S. Yeargan re: same (.10).
01/12/2023	James McDonald	1.60	Call with S. Peikin, S. Wheeler, J. Croke, M. Materni and CFTC re: resolution (.20); review materials and correspondence to S&C team re: CFTC call (.50); review materials and correspondence to S&C team re: state requests (.60); call with WilmerHale team, B.

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Date	Name	Hours	Description
			Harsch and M. Strand re: CFTC document request to debtor (.30).
01/12/2023	Anthony Lewis	1.30	Review California regulator inquiry and survey (.30); correspondence with S&C and FTX teams re: California regulator inquiry (.30); correspondence with S&C team re: state Money Transmitter Regulators Association regulatory inquiries (.20); call with S. Ehrenberg, N. Hills and Compliers team re: regulatory exams (.40); review materials re: SEC inquiries (.10).
01/12/2023	Alexa Kranzley	0.50	Call with S. Wheeler, J. Sutton, M. Scales, J. Petiford and L. Van Allen re: update on bankruptcy as preparation for all states call next week and next steps for money transmitter license workstream.
01/12/2023	Bradley Harsch	0.80	Call with WilmerHale team, J. McDonald and M. Strand re: CFTC document request to debtor (.30); correspondence to S&C team re: response to state inquiries on FTX funds (.10); correspondence to M. Strand re: notes for WilmerHale call (.10); prepare for call with WilmerHale team re: debtor documents (.30).
01/12/2023	Jennifer Sutton	3.60	Meeting with S. Wheeler, M. Scales and L. Van Allen re: status update and next steps for money transmitter license workstream (.40); call with T. Levine (FTX) re: compilation of data for periodic money transmitter reports (.20); call with S. Wheeler, A. Kranzley, M. Scales, J. Petiford and L. Van Allen re: update on bankruptcy as preparation for all states call next week and next steps for money transmitter license workstream (.50); correspondence to S. Wheeler, A. Kranzley, M. Scales, J. Petiford, L. Van Allen and S. Yeargan re: legal requirements of various states and workstream coordination and tasks (1.0); correspondence to various states and Money Transmitter Regulators Association re: license status and questions (.30); address state questions re: debtor entity (.50); review process received (.40); correspondence to S&C team re: UCC counsel (.30).

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Date	Name	Hours	Description
01/12/2023	Ryan Logan	0.80	Correspondence to B. Harsch and S. Yeargan re: privacy issues in connection with international law enforcement requests.
01/12/2023	Shane Yeargan	0.20	Correspondence to A&M team re: additional state data questions (.10); correspondence to J. Croke re: state balance data (.10).
01/12/2023	Michele Materni	0.20	Call with S. Peikin, S. Wheeler, J. McDonald, J. Croke and CFTC re: resolution.
01/12/2023	Manon Scales	0.80	Meeting with S. Wheeler, J. Sutton and L. Van Allen re: status update and next steps for money transmitter license workstream (.40); call with S. Wheeler, A. Kranzley, J. Sutton, J. Petiford and L. Van Allen re: update on bankruptcy as preparation for all states call next week and next steps for money transmitter license workstream (.10 - partial attendance); review draft consent order from Idaho (.30).
01/12/2023	Julie Petiford	0.50	Call with S. Wheeler, A. Kranzley, J. Sutton, M. Scales and L. Van Allen re: update on bankruptcy as preparation for all states call next week and next steps for money transmitter license workstream.
01/12/2023	Kathleen Donnelly	0.20	Correspondence to S&C team re: California examination.
01/12/2023	Daniel O'Hara	3.00	Review and analyze documents re: money transmitter licensing.
01/12/2023	Matthew Strand	0.80	Call with WilmerHale team, J. McDonald and B. Harsch re: CFTC document request to debtor (.30); prepare for and revise talking points for call with WilmerHale (.50).
01/12/2023	Leanne Van Allen	1.60	Meeting with S. Wheeler, J. Sutton and M. Scales re: status update and next steps for money transmitter license workstream (.40); update list of surety bonds that may be canceled (.50); correspondence to A. Kranzley, J. Sutton and M. Scales re: list of surety bonds that may be canceled (.20); call with S.

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Date	Name	Hours	Description
			Wheeler, A. Kranzley, J. Sutton, M. Scales and J. Petiford re: update on bankruptcy as preparation for all states call next week and next steps for money transmitter license workstream (.50).
01/12/2023	Natalie Hills	3.10	Prepare for call with Compliers team re: regulatory exams (.30); call with S. Ehrenberg, A. Lewis and Compliers team re: regulatory exams (.40); revise notes from call with Compliers team (.20); draft summary of work completed re: regulatory exams and send to S. Ehrenberg (.60); correspondence to S. Ehrenberg and A. Lewis re: California regulators (.40); review documents re: money transmitter licensing (1.2).
01/12/2023	Keila Mayberry	1.20	Review regulatory correspondence and update regulatory correspondence tracker.
01/13/2023	Craig Jones	0.20	Correspondence to C. Berrar, S. Nelles and A. Dietderich re: investigation request from international law enforcement.
01/13/2023	Stephen Ehrenberg	0.10	Correspondence to C. Berrar re: international law enforcement investigation.
01/13/2023	Bradley Harsch	0.70	Correspondence to M. Strand re: identifying debtor employees for CFTC response (.10); review and comment on search terms for correspondence search of relevant third party data for federal regulator subpoenas (.40); correspondence to J. Gallant re: search criteria for CFTC request re: relevant third party (.20).
01/13/2023	Jennifer Sutton	4.30	Draft document re: go-forward strategy and surety bonds (2.5); call with J. Torres (Chartwell) re: state licensing (.30); correspondence to M. Musano (EY) re: state licensing (.20); correspondence to S. Wheeler, C. Lloyd, A. Kranzley, M. Wu, M. Scales, L. Van Allen, B. Harsch and R. Simmons re: UCC questions, foreign process and FinCEN registration (1.3).

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Date	Name	Hours	Description
01/13/2023	Daniel O'Hara	4.00	Review and analyze documents re: money business licensing.
01/13/2023	Hannah Masters	1.20	Review money transmitter documents.
01/13/2023	Leanne Van Allen	0.60	Review draft email to J. Ray (FTX) re: next steps for money transmitter license workstream and surety bonds.
01/13/2023	Natalie Hills	4.40	Review documents re: money transmitter licensing.
01/13/2023	Keila Mayberry	5.30	Review regulatory correspondence and update the regulatory correspondence tracker (2.0); summarize regulatory inquiries received to date (3.3).
01/14/2023	Jennifer Sutton	1.50	Correspondence to J. Ray (FTX), A. Kranzley, M. Scales, J. Petiford and L. Van Allen re: sureties and settlement status (.50); compile comprehensive order status (1.0).
01/14/2023	Daniel O'Hara	5.20	Review and analyze documents re: money business licensing.
01/14/2023	Leanne Van Allen	0.20	Compile list of states where money transmitter license has been suspended.
01/14/2023	Natalie Hills	5.70	Review documents re: money transmitter licensing (5.1); summarize documents of interest re: money transmitter licensing (.60).
01/14/2023	Keila Mayberry	0.80	Correspondence to M. Materni re: Money Transmitter Regulators Association regulatory requests.
01/15/2023	Stephanie Wheeler	0.70	Review transcript of January 11 bankruptcy hearing to prepare for Money Transmitter Regulators Association all states call.
01/15/2023	Jennifer Sutton	0.50	Correspondence to J. Ray (FTX), S. Coverick (A&M), A Kranzley, M. Scales and L. Van Allen re: surety bonds and settlement/resolution status.
01/15/2023	Shane Yeargan	0.10	Correspondence to A&M team re: negative balance requests from Money Transmitter Regulators Association.

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Date	Name	Hours	Description
01/15/2023	Leanne Van Allen	0.20	Correspondence to M. Materni, M. Scales and J. Sutton re: negotiations with states for consent orders suspending money transmitter licenses.
01/15/2023	Natalie Hills	0.50	Edit summary re: broker-dealer exam work and send to S. Ehrenberg (.20); search for documents re: broker-dealer exam (.30).
01/15/2023	Keila Mayberry	0.40	Correspondence to N. Hills re: regulatory exam requests (.20); correspondence to M. Materni re: SEC exam requests (.20).
01/16/2023	Jennifer Sutton	0.20	Correspondence to J. Ray (FTX), M. Scales and L. Van Allen re: state resolution.
01/16/2023	Kathleen Donnelly	0.80	Correspondence to S&C team re: broker-dealer examinations (.20); organize records of broker-dealer examinations (.60).
01/16/2023	Natalie Hills	1.10	Search for documents re: broker-dealer exam.
01/16/2023	Keila Mayberry	0.50	Review regulatory correspondence and update regulatory correspondence tracker.
01/17/2023	Stephanie Wheeler	3.40	Review UCC requests re: regulatory issues (.20); correspondence to M. Materni and L. Callerio (A&M) re: gathering information for UCC (.20); prepare for call with Money Transmitter Regulators Association re: money transmitter (.20); call with J. Sutton, L. Van Allen, Money Transmitter Regulators Association and state money transmitter regulators re: bankruptcy update (.30); correspondence to S. Yeargan re: follow up to call with Money Transmitter Regulators Association and state money transmitter regulators re: bankruptcy update (.30); read memo on Alameda regulatory issues (.50); correspondence to K. Tierney (Money Transmitter Regulators Association) re: FTX press release and deck (.20); correspondence to T. Levine (FTX) re: privilege issues in documents for UCC (.20); review new bankruptcy court filings on UCC deck (.50); read summary of interesting documents re: money

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Date	Name	Hours	Description
			transmitter licensing issues (.70); correspondence to investigations team re: money transmitter licensing issues (.10).
01/17/2023	Stephen Ehrenberg	0.30	Call with A. Lewis, N. Hills and California regulator re: broker-dealer examination.
01/17/2023	Anthony Lewis	0.80	Call with S. Ehrenberg, N. Hills and California regulator re: broker-dealer examination (.30); review California regulator questionnaire (.10); review state Money Transmitter Regulators Association requests (.10); correspondence with S&C team re: California regulator inquiry (.10); correspondence with S&C team re: responses to law enforcement requests (.20).
01/17/2023	Bradley Harsch	0.10	Review correspondence from D. O'Hara re: notable money transmitter documents.
01/17/2023	Jennifer Sutton	2.30	Call with S. Wheeler, L. Van Allen, Money Transmitter Regulators Association and state money transmitter regulators re: bankruptcy update (.30); correspondence to J. Ray (FTX), S. Wheeler, A. Kranzley, M. Scales. L. Van Allen, S. Yeargan and J. Torres (Chartwell) re: state licensing matters, Money Transmitter Regulators Association questions and data issue (1.5); assess records in Nationwide Multistate Licensing System (.50).
01/17/2023	Ryan Logan	0.20	Correspondence to B. Harsch re: privacy policies issues re: FTC investigation.
01/17/2023	Shane Yeargan	1.00	Correspondence to S. Wheeler and J. Sutton re: Money Transmitter Regulators Association responses (.20); draft response to Money Transmitter Regulators Association requests and update on data collections (.40); correspondence to Money Transmitter Regulators Association states re: data and responses (.20); correspondence to A&M team re: new Money Transmitter Regulators Association requests (.20).
01/17/2023	Zoeth Flegenheimer	0.10	Review and revise regulatory requests tracker.

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Date	Name	Hours	Description
01/17/2023	Daniel O'Hara	1.90	Review and analyze documents re: money business licensing.
01/17/2023	Leanne Van Allen	0.80	Correspondence to J. Sutton re: notes from call last week (.10); call with S. Wheeler, J. Sutton, Money Transmitter Regulators Association and state money transmitter regulators re: bankruptcy update (.30); update money transmitter license outreach tracker (.20); correspondence to J. Sutton and S. Wheeler re: notes from call with Money Transmitter Regulators Association and states (.20).
01/17/2023	Natalie Hills	1.90	Review documents re: money transmitter licensing (.70); revise notes from call with California regulator and circulate to S&C team (.90); call with S. Ehrenberg, A. Lewis and California regulator re: broker-dealer examination (.30).
01/17/2023	Keila Mayberry	1.10	Draft weekly regulatory update email (.50); monitor regulatory correspondence and correspondence to S&C team re: same (.40); correspondence to E. Downing re: federal law enforcement's regulatory correspondence (.10); correspondence to B. Harsch re: federal law enforcement request (.10).
01/18/2023	Stephanie Wheeler	0.10	Correspondence to B. Harsch re: international law enforcement request.
01/18/2023	Anthony Lewis	0.20	Correspondence with S&C and Sygnia tams re: law enforcement third party requests.
01/18/2023	Colin Lloyd	0.60	Meeting with Chartwell team and J. Sutton re: UCC questions re: money transmitter license reporting (.30); meeting with J. Sutton re: UCC questions re: money transmitter license reporting (.30).
01/18/2023	Bradley Harsch	0.80	Correspondence to A. Lewis and S. Wheeler re: treatment of request from international law enforcement and foreign law enforcement jurisdiction (.50); correspondence to R. Logan re: China and Indian privacy laws for response to international law enforcement (.20); correspondence to A. Lewis re:

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Date	Name	Hours	Description
			federal law enforcement request for information (.10).
01/18/2023	Jennifer Sutton	4.00	Meeting with M. Scales and L. Van Allen re: next steps for deck on money transmitter license workstream (.30); meeting with A&M team, M. Scales and L. Van Allen re: deck explaining money transmitter license workstream (.30); meeting with Chartwell team and C. Lloyd re: UCC questions re: money transmitter license reporting (.30); meeting with C. Lloyd re: UCC questions re: money transmitter license reporting (.30); locate various documents in Nationwide Multistate Licensing System and send to S&C team (.80); correspondence to S&C team, M. Cilia (FTX) and M. Musano (EY) re: state licensing matters and UCC inquiries (1.5); correspondence to various states re: resolutions (.50).
01/18/2023	Ryan Logan	0.90	Correspondence to B. Harsch re: international law enforcement request for information, India data protection law and China Personal Information Protection Law.
01/18/2023	Shane Yeargan	0.60	Correspondence to A&M team re: SEC accounts for AWS data (.10); review Tennessee request for information and documents (.20); correspondence to S. Wheeler re: approach for responding to Tennessee request (.20); correspondence to S&C team re: Tennessee data revision (.10).
01/18/2023	Manon Scales	1.20	Meeting with A&M team, J. Sutton and L. Van Allen re: deck explaining money transmitter license workstream (.30); meeting with J. Sutton and L. Van Allen re: next steps for deck on money transmitter license workstream (.30); research re: Alabama lender license renewal requirements (.60).
01/18/2023	Leanne Van Allen	1.90	Correspondence to state money transmitter license regulators re: status updates (.20); review proposed consent order from Arizona (.10); meeting with A&M team, J. Sutton and M. Scales re: deck explaining money transmitter license workstream (.30); meeting

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Date	Name	Hours	Description
			with J. Sutton and M. Scales re: next steps for deck on money transmitter license workstream (.30); draft bullet points for deck on money transmitter license workstream (1.0).
01/18/2023	Keila Mayberry	0.90	Review regulatory correspondence and update the regulatory correspondence tracker.
01/19/2023	Frederick Wertheim	0.50	Correspondence to S. Wheeler re: third party exchange and review documents re: same.
01/19/2023	Stephen Ehrenberg	0.30	Correspondence to J. Chan (A&M), K. Ramanathan (A&M) and E. Downing re: law enforcement data requests (.10); correspondence to E. Downing re: inquiry from international law enforcement (.20).
01/19/2023	Colin Lloyd	1.00	Call with M. Wu and J. Sutton re: FTX US regulatory status.
01/19/2023	Jennifer Sutton	5.60	Call with EY team, M. Scales and L. Van Allen re: ongoing maintenance of money transmitter licenses (.30); review and revise bullets re: process and status for potential presentation to UCC (3.0); call with C. Lloyd and M. Wu re: FTX US regulatory status (1.0); correspondence to A. Kranzley, M. Scales, L. Van Allen and C. Lloyd re: bond status, UCC inquiries and bullets for potential presentation to UCC (1.0); correspondence to various states and Money Transmitter Regulators Association re: resolutions/inquiries (.30).
01/19/2023	Mimi Wu	1.00	Call with C. Lloyd and J. Sutton re: FTX US regulatory status.
01/19/2023	Manon Scales	2.30	Edit bullet point summary of state licenses workstream (2.0); call with EY team, J. Sutton and L. Van Allen re: ongoing maintenance of money transmitter licenses (.30).
01/19/2023	Leanne Van Allen	2.30	Review revised proposed consent order from Arizona (.20); correspondence to J. Sutton and M. Scales re: proposed consent order from Arizona (.10); call with

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Date	Name	Hours	Description
			EY team, M. Scales and J. Sutton re: ongoing maintenance of money transmitter licenses (.30); research re: state money transmitter laws re: surety bond cancellation (.80); revise bullet points summarizing money transmitter license workstream (.90).
01/19/2023	Keila Mayberry	0.50	Review regulatory correspondence and update regulatory correspondence tracker.
01/20/2023	Stephanie Wheeler	0.20	Correspondence to K. Tierney (Money Transmitter Regulators Association) and M. Cilia (RLKS) re: 1099 MISC Forms for customers.
01/20/2023	Anthony Lewis	0.70	Review SEC and FINRA submissions for California regulator inquiry (.30); correspondence with S&C, California regulator and Compliers teams re: California regulator request and NJBS request (.40).
01/20/2023	Jennifer Sutton	2.00	Correspondence to A. Kranzley, M. Scales, L. Van Allen, C. Lloyd and L. Callerio (A&M) re: UCC inquiries and bullets for potential presentation to UCC (1.0); correspondence to relevant third party re: UCC inquiry, locating answers to questions and pulling information from Nationwide Multistate Licensing System (.70); correspondence to various states and Money Transmitter Regulators Association re: resolutions/inquiries (.30).
01/20/2023	Shane Yeargan	0.20	Review CFTC request for transaction data.
01/20/2023	Michele Materni	0.40	Meeting with D. O'Hara, A. Mazumdar and W. Scheffer re: state money transmitter license chronology.
01/20/2023	Daniel O'Hara	0.40	Meeting with M. Materni, A. Mazumdar and W. Scheffer re: state money transmitter license chronology.
01/20/2023	Natalie Hills	2.30	Prepare responses for California regulatory exam.
01/20/2023	Keila Mayberry	1.00	Review regulatory correspondence and update regulatory correspondence tracker.

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Date	Name	Hours	Description
01/20/2023	Aneesa Mazumdar	2.60	Meeting with M. Materni, D. O'Hara and W. Scheffer re: state money transmitter license chronology (.40); incorporate state money transmitter license documents into chronology (2.2).
01/20/2023	William Scheffer	0.60	Meeting with M. Materni, D. O'Hara and A. Mazumdar re: state money transmitter license chronology (.40); draft money transmitter licensing investigation chronology (.20).
01/21/2023	Stephanie Wheeler	0.10	Correspondence with M. Cilia (RLKS) re: 1099 MISC Forms for customers.
01/21/2023	Keila Mayberry	0.10	Review regulatory correspondence.
01/21/2023	Tatum Millet	1.60	Consider law enforcement document review request re: relevant third party.
01/22/2023	Stephanie Wheeler	0.10	Correspondence to S. Peikin and J. Croke re: SEC questions re: January 17 FTX deck.
01/22/2023	Jacob Croke	0.10	Correspondence to S. Peikin re: SEC requests.
01/22/2023	Nicole Friedlander	0.10	Correspondence to SEC re: potential meeting.
01/23/2023	Stephanie Wheeler	0.30	Correspondence to K. Tierney (Money Transmitter Regulators Association) re: 1099 MISC trust (.20); correspondence to J. McDonald re: following up with CFTC re: resolution (.10).
01/23/2023	James McDonald	0.50	Review materials and correspondence with S&C team re: CFTC matter.
01/23/2023	Anthony Lewis	0.20	Correspondence with S&C and Compliers teams re: California and New Jersey inquiries.
01/23/2023	Jennifer Sutton	1.50	Review bond status recommendations (.30); correspondence to S. Wheeler, M. Scales and L. Van Allen re: bond status and information to EY team (.40); correspondence to Money Transmitter Regulators Association and various states re: question and resolutions (.50); review contents of WRSS folder and related correspondence to S&C team (.30).
01/23/2023	Kathleen Donnelly	1.50	Meeting with N. Hills re: broker dealer inquiries (.30);

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Date	Name	Hours	Description
			review previous regulatory submissions and organize documents (1.2).
01/23/2023	Leanne Van Allen	2.10	Review chart of sureties to be canceled and confirm license statuses (.60); correspondence to EY team re: state license tracker (.10); research re: surety bonds for state money transmitter and lender licenses (1.1); correspondence to A. Kranzley and A&M team re: surety bond chart (.20); update state outreach tracker (.10).
01/23/2023	Natalie Hills	2.50	Meeting with K. Donnelly re: broker dealer inquiries (.30); send update re: regulatory request dates to K. Mayberry (.20); draft responses to California regulator and send to K. Donnelly (2.0).
01/23/2023	Keila Mayberry	1.10	Review regulatory correspondence and update the regulatory correspondence tracker (.90); correspondence to S&C team re: weekly regulatory update email (.20).
01/23/2023	Aneesa Mazumdar	2.70	Incorporate state money transmitter license documents into chronology.
01/24/2023	Stephanie Wheeler	0.20	Correspondence to A&M team re: letter re: relevant third party.
01/24/2023	Anthony Lewis	0.50	Correspondence with California regulator and S&C teams re: California regulator request (.30); correspondence to S&C team re: foreign regulatory requests (.20).
01/24/2023	Bradley Harsch	0.50	Review notice of garnishment and correspondence to S&C team re: same (.30); correspondence to A. Kranzley re: garnishment interrogatories (.10); review A&M email re: searches for garnishment interrogatories (.10).
01/24/2023	Jennifer Sutton	0.30	Correspondence to S. Wheeler, M. Scales and L. Van Allen re: miscellaneous documents and bond status.
01/24/2023	Kathleen Donnelly	2.80	Collect documents re: California inquiry into debtor

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Date	Name	Hours	Description
			entity and correspondence to S&C team re: same.
01/24/2023	Leanne Van Allen	1.20	Review and comment on slides on money transmitter license workstream from A&M team (1.1); correspondence to A. Kranzley, J. Sutton, M. Scales and A. Toobin re: meeting to discuss feedback on A&M slides (.10).
01/24/2023	Natalie Hills	2.50	Update document prepared in response to California regulator (.20); search for documents and research in response to questions from California regulator (2.3).
01/24/2023	Keila Mayberry	0.60	Review regulatory correspondence and update regulatory correspondence tracker.
01/24/2023	Aneesa Mazumdar	5.00	Incorporate state money transmitting licenses documents into subchronology.
01/24/2023	William Scheffer	0.20	Draft money transmitter licensing investigation chronology.
01/25/2023	Stephanie Wheeler	0.70	Correspondence to J. Sutton re: slides for money transmitter (.30); revise slides for money transmitter (.40).
01/25/2023	Nicole Friedlander	0.20	Review SEC request.
01/25/2023	Anthony Lewis	0.90	Review materials re: California regulator response (.50); correspondence with California regulator and S&C teams re: California regulator requests (.30); correspondence with S&C team re: request from SEC (.10).
01/25/2023	Jennifer Sutton	1.10	Correspondence to S&C team re: deck for UCC re: state licensing matters (.80); correspondence to S&C team re: research on bond requirements (.30).
01/25/2023	Shane Yeargan	0.20	Correspondence to A&M team re: SEC codebase request (.10); correspondence to S. Wheeler, J. Croke, N. Friedlander and A. Lewis re: SEC request for codebase (.10).
01/25/2023	Daniel O'Hara	0.30	Analyze documents re: money business licensing.
01/25/2023	Natalie Hills	2.40	Search for documents and send summary to A. Lewis

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Date	Name	Hours	Description
			in response to question from California regulator (1.8); draft email describing documents to send to J. McDonald and C. Lloyd (.60).
01/25/2023	Keila Mayberry	0.20	Review regulatory correspondence and update the regulatory correspondence tracker.
01/25/2023	Aneesa Mazumdar	0.80	Incorporate state money transmitting licenses documents into subchronology.
01/26/2023	Stephanie Wheeler	1.30	Review privilege documents on money transmitter licenses (.40); correspondence to S&C team re: money transmitter documents for UCC (.10); review potentially privileged document on money transmitter issues (.80).
01/26/2023	Jacob Croke	0.10	Correspondence to S. Wheeler re: SEC requests.
01/26/2023	Anthony Lewis	0.60	Review materials re: California regulator inquiry (.20); correspondence with S&C team re: California regulator and multi-state inquiries (.40).
01/26/2023	Jennifer Sutton	4.00	Review research re: consequences in certain states of canceling surety bond and draft related summary (.50); revise deck for UCC on state licensing matters and go-forward strategy (3.0); correspondence to S&C team re: UCC meeting (.30); update compilation of state licenses and status to reflect recently received order (.20).
01/26/2023	Manon Scales	0.40	Review draft deck re: licenses and sureties.
01/26/2023	Kathleen Donnelly	1.60	Correspondence to S&C team re: broker dealer requests and records of submissions (1.2); review draft questionnaire response and documents for submission (.40).
01/26/2023	Daniel O'Hara	0.20	Call with W. Scheffer re: money transmitter licensing chronology.
01/26/2023	Leanne Van Allen	0.70	Correspondence to A. Kranzley, C. Jensen and A. Toobin re: state law consequences of canceling surety bonds (.30); review J. Sutton edits to slide deck from A&M team (.40).

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Date	Name	Hours	Description
01/26/2023	Natalie Hills	1.00	Review draft responses to California regulator and send to A. Lewis.
01/26/2023	Keila Mayberry	0.30	Review regulatory correspondence (.10); review SDNY requests and correspondence to S&C team re: same (.20).
01/26/2023	Aneesa Mazumdar	0.80	Review state money transmitting licenses subchronology (.60); call with W. Scheffer re: state money transmitter license chronology (.20).
01/26/2023	William Scheffer	3.10	Draft money transmitter licensing investigation chronology (2.7); call with D. O'Hara re: money transmitter licensing chronology (.20); call with A. Mazumdar re: state money transmitter license chronology (.20).
01/27/2023	Steven Peikin	0.40	Call with SEC staff re: coding issues.
01/27/2023	Nicole Friedlander	0.90	Call with SEC team and S. Yeargan re: codebase request (.20); correspondence to A&M team re: SEC questions (.40); assess information from A&M team re: SEC questions (.30).
01/27/2023	Anthony Lewis	0.40	Correspondence with S&C and Compliers teams re: California regulator inquiry and multi-state request.
01/27/2023	Shane Yeargan	0.20	Call with SEC team and N. Friedlander re: codebase request.
01/27/2023	Aaron Levine	1.40	Consider debtor entity directors questions (.20); consider Embed and other director questions (.90); correspondence to S&C team re: Embed director question (.30).
01/27/2023	Kathleen Donnelly	0.40	Correspondence to S&C team re: ongoing broker dealer examinations and review proposed responses.
01/27/2023	Leanne Van Allen	2.80	Research re: consequences of bond cancellation (1.8); review and revise draft email re: same (1.0).
01/27/2023	Natalie Hills	0.80	Research and search for documents re: FTX Foundation in response to question from state regulator.

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Date	Name	Hours	Description
01/27/2023	Margaret House	0.10	Call with P. Lavin re: federal law enforcement research questions.
01/27/2023	Phoebe Lavin	2.90	Review documents and assist with response to regulator questions (2.8); call with M. House re: federal law enforcement research questions (.10).
01/27/2023	Aneesa Mazumdar	0.40	Review state money transmitter license chronology.
01/27/2023	William Scheffer	0.60	Draft money transmitter licensing chronology.
01/28/2023	Anthony Lewis	0.20	Correspondence with S&C, Compliers and California regulator teams re: California regulator inquiries.
01/28/2023	Jennifer Sutton	0.30	Correspondence to A. Kranzley and A. Toobin re: deck for UCC and bond cancellation questions.
01/28/2023	Phoebe Lavin	2.30	Review documents to assist with responding to questions from regulator.
01/28/2023	Keila Mayberry	2.20	Review regulatory correspondence and update regulatory correspondence tracker (1.2); review and collect list of relevant third party subpoenas and regulatory requests (1.0).
01/29/2023	Kathleen Donnelly	0.10	Correspondence to S&C team re: records of broker dealer examinations.
01/29/2023	Natalie Hills	2.40	Review draft response to state regulator and search documents and past responses for responsive items.
01/30/2023	Anthony Lewis	0.40	Review subpoena from state law enforcement (.10); correspondence to S&C team re: FTX entities' response to California, New Jersey and Florida state entities (.30).
01/30/2023	Bradley Harsch	0.20	Review and draft email re: follow up to garnishment interrogatories (.10); review correspondence from S&C team re: S. Bankman-Fried statements re: working with foreign regulators (.10).
01/30/2023	Jennifer Sutton	1.50	Review and edit draft deck re: state licensing matters and surety bonds (1.0); review surety bond information in revised deck for UCC (.50).

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
01/30/2023	Michele Materni	0.30	Meeting with W. Scheffer re: money transmitter licensing issues.
01/30/2023	Kathleen Donnelly	0.60	Correspondence to S&C team re: debtor entity draft response to New Jersey and review draft response.
01/30/2023	Leanne Van Allen	0.30	Research re: potential fine status in bankruptcy (.20); review slides from A&M team re: money transmitter license workstream (.10).
01/30/2023	Margaret House	0.30	Revise summary research re: Front platform for federal law enforcement's request for information.
01/30/2023	Phoebe Lavin	3.70	Review documents to assist with questions from regulator and conduct research re: same.
01/30/2023	Keila Mayberry	1.00	Draft weekly regulatory update email and correspondence to S&C team re: same (.50); correspondence to E. Newman re: requests and subpoenas received (.10); correspondence to K. Donnelly re: Florida regulatory and law enforcement requests (.10); review regulatory correspondence and update the regulatory correspondence tracker (.10); update law enforcement requests tracker (.20).
01/30/2023	William Scheffer	1.70	Draft money transmitter license chronology (1.4); meeting with M. Materni re: money transmitter licensing issues (.30).
01/31/2023	Stephanie Wheeler	0.20	Correspondence to S. Peikin and J. McDonald re: possible CFTC resolution.
01/31/2023	Nicole Friedlander	1.00	Correspondence with Y. Torati (Sygnia) and K. Ramanathan (A&M) re: SEC requests and database access (.60); review evidence for response to SEC requests (.40).
01/31/2023	James McDonald	0.70	Review materials and correspondence to S&C team re: potential CFTC resolution.
01/31/2023	Anthony Lewis	0.20	Correspondence to S&C and Compliers teams re: California, New Jersey and Florida regulators' inquiries.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
01/31/2023	Jennifer Sutton	0.30	Correspondence with states re: reporting (.10); correspondence to A. Kranzley, M. Scales and L. Van Allen re: correspondence from state and UCC deck (.20).
01/31/2023	Michele Materni	0.40	Revise draft proposed order and letter to court re: extension of time to answer CFTC complaint.
01/31/2023	Manon Scales	0.30	Correspondence to A. Kranzley, J. Sutton and L. Van Allen re: notice from Ohio re: quarterly reporting obligations in connection with FTX US's money transmitter license.
01/31/2023	Ugonna Eze	1.50	Draft letter to court, stipulation and proposed order for extension of time to file response to CFTC action against FTX and Alameda in SDNY.
01/31/2023	Leanne Van Allen	0.10	Update state outreach tracker.
01/31/2023	M. Devin Hisarli	3.50	Research legal requirements re: motion to quash a subpoena under Delaware law.
01/31/2023	Keila Mayberry	0.40	Review regulatory correspondence and update regulatory correspondence tracker.
01/31/2023	William Scheffer	3.60	Draft money transmitter licensing chronology.
Total		300.90	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
01/01/2023	Andrew Dietderich	0.60	Review and comment on pretrial materials.
01/01/2023	Brian Glueckstein	3.20	Meeting with J. Bromley, S. Fulton, C. Mark and E. Shehada re: evidentiary strategy with respect to FTX's objection to JPLs' motion to compel (.70); draft and revise pretrial order (1.0); correspondence with W&C re: same (.20); correspondence with J. Bromley and A. Dietderich re: pretrial order issues (.50); respond to JPLs factual issues (.80).
01/01/2023	James Bromley	2.50	Meeting with B. Glueckstein, S. Fulton, C. Mark and E. Shehada re: evidentiary strategy with respect to FTX's objection to JPLs' motion to compel (.70); review case management order and evidence objections raised by W&C (1.0); correspondences with B. Glueckstein re: same (.30); review and analyze materials re: Bahamas objection (.50).
01/01/2023	Sean Fulton	1.20	Draft notice of deposition to P. Greaves (PwC) re: motion to compel (.50); meeting with B. Glueckstein, J. Bromley, C. Mark and E. Shehada re: evidentiary strategy with respect to FTX's objection to JPLs' motion to compel (.70).
01/01/2023	Colin Mark	1.60	Meeting with B. Glueckstein, J. Bromley, S. Fulton and E. Shehada re: evidentiary strategy with respect to FTX's objection to JPLs' motion to compel (.70); research opposition to emergency motion of JPLs (.90).
01/01/2023	Emile Shehada	1.10	Meeting with B. Glueckstein, J. Bromley, S. Fulton and C. Mark re: evidentiary strategy with respect to FTX's objection to JPLs' motion to compel (.70); research evidentiary issues re: joint pretrial order relating to objection (.40).
01/02/2023	Andrew Dietderich	0.10	Call with B. Pfeiffer (W&C) re: potential protocol.
01/02/2023	Brian Glueckstein	3.20	Draft and revise discovery materials re: JPLs matters (1.2); call with J. Bromley re: JPLs strategy (.50); follow-up re: same (.40); review and revise pretrial

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			order and related material (1.1).
01/02/2023	James Bromley	4.20	Call with B. Glueckstein re: JPLs strategy (.50); correspondence with PH and W&C re: pretrial order (.30); review final version of same (.20); review and analyze materials re: Bahamas (3.2).
01/02/2023	Sean Fulton	3.50	Review FTX terms of service re: Bahama JPLs motion to compel (1.1); review Committee's objection to Bahama JPLs motion to compel (1.6); review chart re: evidentiary analysis of potential exhibits for Bahama JPLs motion to compel hearing (.80).
01/02/2023	Colin Mark	2.90	Research opposition to emergency motion of JPLs.
01/02/2023	Emile Shehada	5.40	Draft research memo re: evidentiary issues with respect to FTX and JPLs' joint pretrial order re: motion to compel (3.8); revise research memo re: same (1.6).
01/03/2023	Robert Schlein	1.00	Meeting with D. Schulweis, H. Kateman and A&M re: FTX Property Holdings inter-debtor loan agreement (.30); correspondence to internal team and A&M re: Bahamas revolving credit facility (.70).
01/03/2023	Andrew Dietderich	9.40	Call with J. Bromley, A. Glueckstein and S. Fulton re: JPL hearing and discovery issues (.40 - partial attendance); meet and confer call with J. Bromley, B. Glueckstein, S. Fulton and W&C re: scheduling issues related to Bahamas litigation (.20 - partial attendance); review draft protocol from B. Pfeiffer (W&C) (.80); correspondence with B. Pfeiffer re: same (1.1); call with B. Glueckstein re: cooperation protocol with JPLs (.30); correspondence to J. Ray (FTX) re: same (.20); revise new draft re: same (.50); draft note on approach for J. Ray (FTX) and board (1.6); call with W. Baldiga (Brown Rudnick) for Commission re: cryptocurrency (.40); call with B. Pfeiffer (W&C) re: review and negotiation of potential protocol (2.2); revise draft protocol (.80); correspondences to J. Ray (FTX) and team re: same (.90).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
01/03/2023	Brian Glueckstein	4.40	Call with A. Dietderich re: cooperation protocol with JPLs (.30); call with J. Bromley, A. Dietderich and S. Fulton re: JPL hearing and discovery issues (.70); meet and confer call with J. Bromley, S. Fulton, A. Dietderich and W&C re: scheduling issues related to Bahamas litigation (.50); prepare for depositions re: motion to compel information and related issues (.80); prepare for hearing re: motion to compel information (1.8); call with J. Bromley re: JPLs and hearing issues (.30).
01/03/2023	Christopher Howard	0.70	Call with D. Allison (South Square) re: Bahamas proceedings.
01/03/2023	Nicole Friedlander	0.40	Correspondence with K. Ramanathan (A&M) and to B. Glueckstein re: support for response to JPL motion.
01/03/2023	James Bromley	7.10	Work on arguments and deposition outlines re: contested hearing (1.7); call with B. Glueckstein, A. Dietderich and S. Fulton re: JPL hearing and discovery issues (.50 - partial attendance); meet and confer call with S. Fulton, B. Glueckstein, A. Dietderich and W&C re: scheduling issues related to Bahamas litigation (.40 - partial attendance); call with B. Glueckstein re: JPLs and hearing issues (.30); review and analyze materials re: Bahamas objection and depositions (4.2).
01/03/2023	Sean Fulton	9.90	Correspondence with paralegal team re: prep materials for hearing on Bahama JPLs motion to compel (.90); review Securities Commission of the Bahamas press release re: objection to Bahama JPLs motion to compel (.50); correspondence with B. Glueckstein re: prep materials for deposition and hearing re: Bahama JPLs motion to compel (.50); call with J. Bromley, A. Dietderich and B. Glueckstein re: JPL hearing and discovery issues (.60 - partial attendance); correspondence with E. Shehada and C. Mark re: tasks for Bahama JPLs hearing on motion to

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			compel (.40); meet and confer call with J. Bromley, B. Glueckstein, A. Dietderich and W&C re: scheduling issues related to Bahamas litigation (.30 - partial attendance); draft notes from call re: same (.20); review binders of materials re: Bahama JPLs motion to compel hearing (1.2); meeting with E. Shehada re: revisions to Jan. 6 hearing presentation outline (.20); review outline of slide deck for Bahama JPL motion to compel hearing (3.6); review draft deposition outline for deposition of P. Greaves (PwC) re: Bahama JPLs motion to compel (1.5).
01/03/2023	Danielle Schulweis	0.30	Meeting with R. Schlein, H. Kateman and A&M re: FTX Property Holdings inter-debtor loan agreement.
01/03/2023	Hana Kateman	0.30	Meeting with R. Schlein, D. Schulweis and A&M re: FTX Property Holdings inter-debtor loan agreement.
01/03/2023	Colin Mark	4.80	Analyze materials re: preparation for deposition of P. Greaves (PwC) (4.6); research re: opposition to emergency motion of JPLs (.20).
01/03/2023	Emile Shehada	7.80	Draft and revise outline of arguments to present at Jan. 6 hearing (5.2); prepare slide deck re: Jan. 6 hearing (1.5); proofread documents created to take depositions of JPL representatives (.90); meeting with S. Fulton re: revisions to Jan. 6 hearing presentation outline (.20).
01/04/2023	Robert Schlein	0.40	Correspondence to internal team re: Bahamas revolving facility terms.
01/04/2023	Andrew Dietderich	5.90	Draft note re: protocol provisions and issues (1.3); correspondences to J. Ray (FTX) re: same (.80); meeting with J. Ray (FTX), J. Bromley and B. Glueckstein re: draft JPLs protocol (1.4); revise draft protocol (1.2); calls with B. Pfeiffer (W&C) re: scheduling a meeting (.60); discussion with J. Bromley re: draft protocol (.20); meeting with C. Hodges re: JPL settlement agreement (.20); review materials re: meeting in Miami with JPLs (.20).

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Date	Name	Hours	Description
01/04/2023	Brian Glueckstein	3.70	Meeting with J. Ray (FTX), J. Bromley and A. Dietderich re: draft JPLs protocol (1.3 - partial attendance); review documents re: DM bank accounts (.60); prepare for motion to compel hearing and deposition issues (1.8).
01/04/2023	Christopher Howard	0.50	Call with Maynard team re: KC admission and next steps in Bahamas.
01/04/2023	James Bromley	2.40	Review settlement proposal (.70); meeting with J. Ray (FTX), B. Glueckstein and A. Dietderich re: draft JPLs protocol (.30 - partial attendance); review and analyze materials re: preparation for objection hearing and depositions (.70); status conference re: same (.50); discussion with A. Dietderich re: draft protocol (.20).
01/04/2023	Sean Fulton	3.00	Review letter filed by interested party (.40); review E. Mosley (A&M) deposition binders (.30); review updated draft of deposition outline for P. Greaves (PwC) re: Bahama JPLs motion to compel (.90); correspondence to E. Mosley (A&M) re: binder of documents for deposition prep (.20); review updated binders re: hearing on Bahama JPLs motion to compel (.60); meeting with C. Mark and E. Shehada re: deposition materials for deposition of P. Greaves (PwC) (.60).
01/04/2023	Danielle Schulweis	0.40	Call with H. Kateman re: drafting of intercompany loan agreement (.20); correspondence with R. Schlein re: same; correspondence with Bahamian counsel re: security documentation for loan (.20).
01/04/2023	Christian Hodges	5.90	Meeting with A. Dietderich re: JPL settlement agreement (.20); revise JPL settlement agreement (1.0); draft and revise JPL NDA (4.7).
01/04/2023	Hana Kateman	1.30	Call with D. Schulweiss re: drafting of intercompany loan agreement (.20); draft intercompany loan agreement (1.1).
01/04/2023	Colin Mark	3.20	Analyze materials re: preparation for deposition of P.

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Date	Name	Hours	Description
			Greaves (PwC) (2.6); meeting with S. Fulton and E. Shehada re: deposition materials for deposition of P. Greaves (PwC) (.60).
01/04/2023	Emile Shehada	2.30	Prepare slide deck for Jan. 6 hearing (1.7); meeting with S. Fulton and C. Mark re: deposition materials for deposition of P. Greaves (PwC) (.60).
01/05/2023	Stephanie Wheeler	0.30	Correspondence to S. Peikin, J. McDonald, J. Croke, N. Friedlander re: call with J. Weinstein (Steptoe) re: privilege issues and JPL (.30).
01/05/2023	Andrew Dietderich	8.50	Prepare for negotiations in Miami with JPLS (1.0); negotiations in Miami with JPLs (6.2); correspondence with J. Ray (FTX) re: same (.40); call with J. Ray (FTX) and J. Bromley re: draft settlement agreement (.40 - partial attendance); meeting with C. Hodges re: revisions to JPL settlement agreement (.50).
01/05/2023	Nicole Friedlander	0.20	Correspondence to S. Wheeler re: former FTX.com personnel and JPLs (.20).
01/05/2023	Evan Simpson	0.20	Call with J. Simpson, F. Ferdinandi, G. Necula and Bahamas local counsel re: transfer of books and records of FTX Property Holdings.
01/05/2023	James Bromley	4.70	Correspondence with J. Ray (FTX), A. Dietderich and B. Glueckstein re: Bahamas negotiations (.60); review and comment on draft settlement agreement (.70); call with J. Ray (FTX) and A. Dietderich re: same (.70); review and analyze materials re: Bahamas dispute (2.7).
01/05/2023	Sean Fulton	1.50	Review draft discovery requests to the Bahamas Securities Commission.
01/05/2023	James Simpson	0.20	Call with E. Simpson, F. Ferdinandi, G. Necula and Bahamas local counsel re: transfer of books and records of FTX Property Holdings.
01/05/2023	Fabio Weinberg Crocco	3.40	Review Settlement and Cooperation Agreement (3.1); call with C. Hodges re: Settlement and Cooperation

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Date	Name	Hours	Description
			Agreement (.30).
01/05/2023	Federico Ferdinandi	0.20	Call with E. Simpson, J. Simpson, G. Necula and Bahamas local counsel re: transfer of books and records of FTX Property Holdings.
01/05/2023	Christian Hodges	2.30	Call with F. Weinberg Crocco re: Settlement and Cooperation Agreement (.30); meeting with A. Dietderich re: revisions to JPL settlement agreement (.50); revise JPL settlement agreement (1.5).
01/05/2023	Colin Mark	2.00	Prepare for deposition of P. Greaves (PwC) (1.3); draft subpoena to Securities Commission of The Bahamas (.70).
01/05/2023	Emile Shehada	4.10	Revise slide deck for Jan. 6 hearing.
01/05/2023	Gabriela Necula	0.30	Call with E. Simpson, J. Simpson, F. Ferdinandi and Bahamas local counsel re: transfer of books and records of FTX Property Holdings (.20); review and revise notes for call with Bahamas counsel (.10).
01/06/2023	Mitchell Eitel	0.10	Review Press Release re: Bahamas Agreement.
01/06/2023	Andrew Dietderich	7.60	Revise draft agreement (1.4); draft press release (.40); correspondence to stakeholders re: pending JPL deal (.40); meetings with JPLs re: same (4.6); correspondence notice to court re: same (.20); call with B. Glueckstein re: JPLs protocol (.30); call with J. Ray (FTX) and J. Bromley re: Bahamas meetings (.30).
01/06/2023	Brian Glueckstein	0.80	Call with A. Dietderich re: JPLs protocol (.30); follow-up re: JPLs protocol and chapter 15 issues (.50).
01/06/2023	James Bromley	2.30	Correspondence with A. Dietderich and J. Ray (FTX) re: Bahamas meetings (.30); call with A. Dietderich and J. Ray (FTX) re: same (.30); review and revise draft settlement agreement (.70); review and revise press release re: same (.30); correspondence with A. Dietderich, B. Glueckstein, J. Ray (FTX) and Landis re: press release and communications with court (.70).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
01/06/2023	Fabio Weinberg Crocco	0.50	Review international cooperation protocol.
01/06/2023	Federico Ferdinandi	0.20	Call with E. Simpson, J. Simpson, G. Necula and Bahamas local counsel re: transfer of books and records of FTX Property Holdings.
01/06/2023	Christian Hodges	0.20	Review and revise joint protocol.
01/06/2023	Emile Shehada	1.00	Revise slide deck for postponed hearing.
01/07/2023	Andrew Dietderich	1.50	Correspondence to JPL counsel re: Bahamas meetings (.60); revise proposed NDA (.90).
01/07/2023	James Bromley	0.60	Review final version of settlement agreement (.40); review correspondence from A. Dietderich, C. Hodges and Landis re: same (.20).
01/07/2023	Christian Hodges	0.30	Manage settlement agreement document versions (.20); send redline of latest settlement agreement to Paul Hastings (.10).
01/08/2023	Andrew Dietderich	0.20	Call with B. Pfeiffer (W&C) re: next steps under cooperation agreement.
01/08/2023	Christian Hodges	0.10	Review updated draft JPL NDA.
01/09/2023	Stephanie Wheeler	0.70	Correspondences with S&C team and A&M team re: JPL.
01/09/2023	Brian Glueckstein	0.30	Meeting with S. Fulton, C. Mark and E. Shehada re: outstanding litigation assignments in view of negotiated protocol with JPLs.
01/09/2023	Christopher Howard	0.30	Correspondence to D. Allison (South Square) re: background to Bahamas proceeding.
01/09/2023	Anthony Lewis	0.20	Correspondence with S&C, A&M and Sygnia teams re: AWS information for JPL.
01/09/2023	Sean Fulton	1.20	Review Bahama JPL cooperation agreement (.70); correspondence to B. Glueckstein re: task list for Bahamas matters (.20); meeting with B. Glueckstein, C. Mark, and E. Shehada re: outstanding litigation assignments in view of negotiated protocol with JPLs (.30).

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Date	Name	Hours	Description
01/09/2023	Christian Hodges	4.00	Draft working group list (.80); review and revise slides from A&M re: JPL settlement agreement (3.2).
01/09/2023	Colin Mark	0.30	Meeting with B. Glueckstein, S. Fulton and E. Shehada to discuss outstanding litigation assignments in view of negotiated protocol with JPL.
01/09/2023	Emile Shehada	0.30	Meeting with B. Glueckstein, S. Fulton and C. Mark to discuss outstanding litigation assignments in view of negotiated protocol with JPLs.
01/10/2023	Andrew Dietderich	0.40	Correspondence with B. Pfeiffer (W&C) re: NDA and information sharing (.30); correspondence with JPLs re: reference in remarks on second day (.10).
01/10/2023	Nicole Friedlander	0.70	Correspondences with S. Coverick and S. Wheeler re: JPL request for electronic data.
01/11/2023	Christopher Howard	0.70	Review documents from Lewis Malde re: appointment of D. Allison (South Square) to Bahamian proceedings.
01/11/2023	Fabio Weinberg Crocco	2.00	Review and revise slide deck re: Cooperation Agreement with JPLs.
01/11/2023	Christian Hodges	0.50	Review F. Weinberg Crocco's comments re: JPL agreement summary deck (.30); send A&M comments to JPL agreement summary deck (.20).
01/16/2023	Christopher Howard	0.60	Review motion for Bahamas and the associated Protocol.
01/17/2023	Andrew Dietderich	0.60	Call with B. Pfeiffer (WC) and F. Weinberg Crocco re: international cooperation (.40 - partial attendance); correspondence to F. Weinberg Crocco re: same (.10); review JPL NDA (.10).
01/17/2023	Fabio Weinberg Crocco	3.20	Call with B. Pfeiffer (W&C) and A. Dietderich re: international cooperation (.50); review NDA with JPLs (2.0); review issues list re: NDA (.50); review emails re: same (.20).
01/17/2023	Christian Hodges	2.10	Review revised JPL NDA (1.1); draft issues list (1.0).
01/17/2023	Gabriela Necula	0.30	Revise board resolution of FTX Bahamas entity (.10);

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Date	Name	Hours	Description
			correspondence with E. Simpson, S. Mishkin and Bahamas counsel re: same (.20).
01/18/2023	Andrew Dietderich	0.40	Review and comment on JPL NDA (.20); meeting with F. Weinberg Crocco and C. Hodges re: same (.20).
01/18/2023	Christopher Howard	1.80	Review and revise JPL Motion and Protocol.
01/18/2023	Fabio Weinberg Crocco	3.90	Call with C. Hodges re: JPL NDA issues list and open items (.50); meeting with A. Dietderich and C. Hodges re: JPL NDA (.40); review draft JPL NDA (1.5); update issues list re: NDA (.80); review emails re: recognition of Chapter 11 proceedings in the Bahamas (.50); correspondences with D. Coles re: same (.20).
01/18/2023	Christian Hodges	2.00	Meeting with A. Dietderich and F. Weinberg Crocco re: JPL NDA (.40); call with F. Weinberg Crocco re: JPL NDA issues list and open items (.50); revise JPL NDA (1.1).
01/19/2023	Andrew Dietderich	1.90	Meeting with F. Weinberg Crocco re: approval of international cooperation protocol (.80); meeting with B. Pfeiffer (W&C), F. Weinberg Crocco and C. Hodges re: JPL NDA and Cooperation Agreement (.50); review notes from F. Weinberg Crocco re: international cooperation protocol (.20); draft background content for filings for F. Weinberg Crocco (.40).
01/19/2023	Brian Glueckstein	0.40	Correspondence with A. Dietderich re: recognition issues (.40).
01/19/2023	Christopher Howard	0.50	Review of drafts of Bahamian coordination agreement.
01/19/2023	Justin Orr	1.00	Call with F. Weinberg Crocco, C. Hodges, J. Orr, and E. Levin re: IP considerations in NDA between FTX Debtors and FTX DM (.20); review and revise JPL NDA (.80).
01/19/2023	James Simpson	0.50	Coordinate Bahamas corporate advice.
01/19/2023	Fabio Weinberg Crocco	6.60	Meeting with A. Dietderich re: approval of

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Date	Name	Hours	Description
			international cooperation protocol (.80); call with C. Hodges, J. Orr and E. Levin re: IP considerations in NDA between FTX Debtors and FTX DM (.20); meeting with B. Pfeiffer (W&C), A. Dietderich and C. Hodges re: JPL NDA and Cooperation Agreement (.50); meeting with C. Hodges re: JPL NDA and Chapter 11 recognition (.80); revise JPL NDA (1.3); draft motion to approve Cooperation Agreement (2.2); correspondence to Maynard team re: recognition of Chapter 11 proceedings in the Bahamas (.30); review of Modalities for Court to Court Communication and Guidelines for Communication and Cooperation between Courts in Cross-Border Insolvency Matters (.50).
01/19/2023	Elizabeth Levin	0.50	Call with F. Weinberg Crocco, C. Hodges and J. Orr re: IP considerations in NDA between FTX Debtors and FTX DM (.20); review and comment on NDA provisions (.30).
01/19/2023	Christian Hodges	7.30	Meeting with F. Weinberg Crocco re: JPL NDA and Chapter 11 recognition (.80); meeting with B. Pfeiffer (W&C), A. Dietderich and F. Weinberg Crocco re: JPL NDA and Cooperation Agreement (.50); review revised JPL NDA (2.3); call with F. Weinberg Crocco, J. Orr and E. Levin re: IP considerations in NDA between FTX Debtors and FTX DM (.20); draft proposed order for Chapter 11 recognition (3.5).
01/20/2023	Andrew Dietderich	0.40	Review and comment on Bahamas NDA (.30); correspondence to F. Weinberg Crocco re: same (.10).
01/20/2023	Brian Glueckstein	0.30	Correspondence with S&C team re: Bahamas recognition strategy.
01/20/2023	Christopher Howard	1.80	Meeting with Maynard team, C. Howard, F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition and Cooperation Agreement (1.6); follow up correspondence with S&C team re: same (.20).

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Date	Name	Hours	Description
01/20/2023	Fabio Weinberg Crocco	7.40	Meeting with Maynard team, C. Howard, F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition and Cooperation Agreement (1.6); review email to S&C team re: same (.30); review JPL NDA (.90); correspondence to W&C re: same (.10); draft motion to approve Cooperation Agreement (4.2); review cross-border guidelines (.30).
01/20/2023	Christian Hodges	3.90	Meeting with Maynard team, C. Howard, F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition and Cooperation Agreement (1.6); coordinate with F. Weinberg Crocco re: next steps (.40); research case law re: court-to-court modalities (1.9).
01/21/2023	Brian Glueckstein	0.70	Correspondence with A. Dietderich, J. Bromley and F. Weinberg Crocco re: recognition of Chapter 11 cases in the Bahamas.
01/21/2023	Fabio Weinberg Crocco	7.10	Correspondence with A. Dietderich, J. Bromley and B. Glueckstein re: recognition of Chapter 11 cases in the Bahamas (.70); draft correspondence re: proposed next steps re: same (.40); draft motion to approve Cooperation Agreement (6.0).
01/22/2023	Andrew Dietderich	0.60	Review and comment on draft motion to approve Cooperation Agreement.
01/22/2023	Fabio Weinberg Crocco	0.20	Correspondence to S&C team re: process to recognize Chapter 11 cases in the Bahamas.
01/23/2023	Andrew Dietderich	0.30	Meeting with F. Weinberg Crocco and C. Hodges re: motion to approve Cooperation Agreement (partial attendance).
01/23/2023	Christopher Howard	0.80	Review motion to approve Bahamian Cooperation Agreement.
01/23/2023	Bradley Harsch	0.10	Review chart re: JPL cooperation agreement.
01/23/2023	Fabio Weinberg Crocco	3.00	Call with B. Bakemeyer (W&C) re: Cooperation Agreement (.30); meeting with A. Dietderich and C. Hodges re: motion to approve Cooperation

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Date	Name	Hours	Description
			Agreement (.40); revise motion to approve Cooperation Agreement (1.0); correspondence to S&C team re: recognition of Chapter 11 cases in the Bahamas (.60); meeting with C. Hodges re: Cooperation Agreement approval and recognition process in the Bahamas (.70).
01/23/2023	Christian Hodges	5.00	Revise motion to approve Cooperation Agreement (2.2); draft emails to JPL parties re: next steps (1.3); sort documents for transmission to local counsel (.40); meeting with F. Weinberg Crocco re: Cooperation Agreement approval and recognition process in the Bahamas (.70); meeting with A. Dietderich and F. Weinberg Crocco re: motion to approve Cooperation Agreement (.40).
01/24/2023	Andrew Dietderich	1.40	Review and comment on revised motion to approve Cooperation Agreement (.30); call with Bahamas JPL and local counsel re: various Bahamas matters (.60); call with B. Pfeiffer (W&C) and B. Simms (FTX) re: shared employee issue (.20); correspondences with J. Ray (FTX) and F. Weinberg Crocco re: revised motion to approve Cooperation Agreement (.30).
01/24/2023	Justin Orr	0.40	Review and comment on proposed changes to JPL NDA.
01/24/2023	Fabio Weinberg Crocco	7.00	Call with JPLs, W&C, Maynard, F. Weinberg Crocco and C. Hodges re: Cooperation Agreement motion and Chapter 11 recognition (.70); call with Maynard, F. Weinberg Crocco and C. Hodges re: Cooperation Agreement (.40); call with J. Maynard (Maynard), F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition in the Bahamas (.40); meeting with F. Weinberg Crocco and C. Hodges re: next steps re: Cooperation Agreement motion (1.2); review and revise JPL NDA (1.5); review NDA issues list (.30); review proposed Chapter 15 recognition order (.60); correspondence to Maynard team re: recognition requirements (.50); review recognition

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Date	Name	Hours	Description
			checklist (.50); revise motion to approve Cooperation Agreement (.90).
01/24/2023	Christian Hodges	10.80	Call with JPLs, W&C, Maynard, F. Weinberg Crocco and C. Hodges re: Cooperation Agreement motion and Chapter 11 recognition (.70); call with Maynard, F. Weinberg Crocco and C. Hodges re: Cooperation Agreement (.40); call with J. Maynard (Maynard), F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition in the Bahamas (.40); meeting with F. Weinberg Crocco and C. Hodges re: next steps re: Cooperation Agreement motion (1.2); prepare issues list re: JPL NDA (1.8); review revised JPL NDA (.90); prepare emails to S&C team re: next steps (2.3); schedule calls and meetings re: Cooperation Agreement motion (.60); draft checklist re: recognition and cooperation agreement approval status (2.5).
01/25/2023	Andrew Dietderich	3.80	Review and comment on JPL NDA (.40); draft form or recognition order (1.2); review motion and order to approve Cooperation Agreement (.30); call with B. Pfeiffer (W&C) re: same (.30); call with B. Pfeiffer (W&C), F. Weinberg Crocco and C. Hodges re: Cooperation Agreement motion and JPLs proposed recognition order (.70); meeting with F. Weinberg Crocco and C. Hodges re: Cooperation Agreement motion (.40); meeting with F. Weinberg Crocco and C. Hodges re: JPLs proposed recognition order (.50).
01/25/2023	Christopher Howard	0.60	Review drafts of the Cooperation Agreement and NDA.
01/25/2023	Fabio Weinberg Crocco	8.50	Call with B. Pfeiffer (W&C), A. Dietderich and C. Hodges re: Cooperation Agreement motion and JPLs proposed recognition order (.70); meeting with A. Dietderich and C. Hodges re: Cooperation Agreement motion (.40); meeting with A. Dietderich and C. Hodges re: JPLs proposed recognition order (.50); review markups of proposed recognition order (2.0);

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Date	Name	Hours	Description
			correspondence to UCC and W&C re: same (.30); correspondence to J. Ray (FTX) re: same (.20); draft resolutions re: appointment of foreign representative (.80); correspondence to Maynard team re: Chapter 11 recognition in the Bahamas (.60); review recognition checklist (.20); review chart re: requisite information for recognition petition (.40); correspondence to A&M re: same (.40); meeting with C. Hodges re: Cooperation Agreement motion (1.6); meeting with C. Hodges re: JPLs proposed recognition order (.20); call with H. Robertson (Landis) and C. Hodges re: filing Cooperation Agreement motion (.20).
01/25/2023	Christian Hodges	13.00	Meeting with F. Weinberg Crocco and C. Hodges re: Cooperation Agreement motion (1.6); meeting with F. Weinberg Crocco and C. Hodges re: JPLs proposed recognition order (.20); call with H. Robertson (Landis), F. Weinberg Crocco and C. Hodges re: filing Cooperation Agreement motion (.20); call with B. Pfeiffer (W&C), A. Dietderich and F. Weinberg Crocco re: Cooperation Agreement motion and JPLs proposed recognition order (.70); meeting with A. Dietderich and F. Weinberg Crocco re: Cooperation Agreement motion (.40); meeting with A. Dietderich and F. Weinberg Crocco re: JPLs proposed recognition order (.50); prepare issues list re: Cooperation Agreement motion comments (1.3); prepare issues list re: comments to JPL proposed recognition order (.80); draft correspondences to A&M, S&C London team and local counsel re: same (1.8); research resolution language re: appointment of foreign representative (2.6); draft resolution language re: resolution appointing foreign representative (.30); revise chart re: debtor entity requirements for local counsel (.70); review Bahamas local counsel requirements for debtor entities (.60); revise checklist updating status (.70); review Delaware counsel notice

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Date	Name	Hours	Description
			of filing of motion (.30); review emails re: Bahamas recognition of Chapter 11 proceeding (.30).
01/26/2023	Andrew Dietderich	2.20	Call with B. Pfeiffer (W&C), F. Weinberg Crocco and C. Hodges re: proposed recognition order for Chapter 15 case and JPL NDA (.40); call with E. Simpson, F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition debtor entities (.40); meeting with F. Weinberg Crocco and C. Hodges re: proposed recognition order (.30); meeting with F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition status and next steps (.40); call with Maynard team, F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition and disposition of PropCo assets (.30 - partial attendance); correspondence with J. Ray (FTX) re: same (.20); review recognition order (.20).
01/26/2023	Christopher Howard	1.20	Call with A. Lawson (A&M), E. Mosley (A&M), E. Simpson, F. Weinberg Crocco and C. Hodges re: appointment of foreign representative for Bahamas Chapter 11 recognition (.60); review foreign representative memo from F. Weinberg Crocco re: Alex Lawson and discussions re: Bahamas properties (.60).
01/26/2023	Evan Simpson	1.40	Call with A. Dietderich, F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition debtor entities (.40); call with E. Simpson, F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition debtor entities (.40); call with A. Lawson (A&M), E. Mosley (A&M), E. Simpson, C. Howard, F. Weinberg Crocco and C. Hodges re: appointment of foreign representative for Bahamas Chapter 11 recognition (.60).
01/26/2023	Anthony Lewis	0.10	Correspondence with S&C team re: information sharing with JPL.
01/26/2023	Alexa Kranzley	0.40	Call with E. Mosley (A&M), F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition and

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Date	Name	Hours	Description
			appointment of foreign representative (.40).
01/26/2023	Fabio Weinberg Crocco	6.20	Call with E. Mosley (A&M), A. Kranzley and C. Hodges re: Chapter 11 recognition and appointment of foreign representative (.40); meeting with C. Hodges re: Chapter 11 recognition in Bahamas outstanding items and next steps (1.7); call with E. Simpson and C. Hodges re: Chapter 11 recognition debtor entities (.40); call with A. Lawson (A&M), E. Mosley (A&M), E. Simpson, C. Howard and C. Hodges re: appointment of foreign representative for Bahamas Chapter 11 recognition (.60); call with B. Pfeiffer (W&C), A. Dietderich and C. Hodges re: proposed recognition order for Chapter 15 case and JPL NDA (.40); call with E. Simpson, A. Dietderich and C. Hodges re: Chapter 11 recognition debtor entities (.40); meeting with A. Dietderich and C. Hodges re: proposed recognition order (.30); meeting with A. Dietderich and C. Hodges re: Chapter 11 recognition status and next steps (.40); call with Maynard team, A. Dietderich and C. Hodges re: Chapter 11 recognition and disposition of PropCo assets (.70); review JPL NDA (.40); review proposed recognition order (.50).
01/26/2023	Christian Hodges	8.70	Meeting with F. Weinberg Crocco re: Chapter 11 recognition in Bahamas outstanding items and next steps (1.7); call with E. Simpson and F. Weinberg Crocco re: Chapter 11 recognition debtor entities (.40); call with A. Lawson (A&M), E. Mosley (A&M), E. Simpson, C. Howard and F. Weinberg Crocco re: appointment of foreign representative for Bahamas Chapter 11 recognition (.60); call with E. Mosley (A&M), A. Kranzley and F. Weinberg Crocco re: Chapter 11 recognition and appointment of foreign representative(.40); call with B. Pfeiffer (W&C), F. Weinberg Crocco and A. Dietderich re: proposed recognition order for Chapter 15 case and JPL NDA (.40); call with E. Simpson, A. Dietderich

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Date	Name	Hours	Description
			and F. Weinberg Crocco re: Chapter 11 recognition debtor entities (.40); meeting with F. Weinberg Crocco and A. Dietderich re: proposed recognition order (.30); meeting with F. Weinberg Crocco and A. Dietderich re: Chapter 11 recognition status and next steps (.40); call with Maynard team, F. Weinberg Crocco and A. Dietderich re: Chapter 11 recognition and disposition of PropCo assets (.70); revise JPL NDA (.30); update checklist on recognition matters (.60); review chapter 15 proposed recognition order from W&C (.50); prepare for meetings with team re: recognition and cooperation agreement (.70); review correspondence re: same (.40); sort corporate documents to be sent to local counsel re: chapter 11 recognition (.60); revise debtor entity chart (.30).
01/27/2023	Andrew Dietderich	1.70	Review and comment on JPL NDA (.40); discussion with J. Ray (FTX) re: mutual recognition condition in orders (.30); draft correspondence to S&C team re: same (.40); correspondence with F. Weinberg Crocco re: Bahamas recognition deliverables (.10); review correspondences re: same (.30); review materials re: Bahamian recognition examples (.20).
01/27/2023	Nicole Friedlander	0.40	Correspondence with B. Glueckstein, A. Dietderich and Sygnia team re: JPL data access.
01/27/2023	Evan Simpson	1.00	Call with S. Mishkin, F. Weinberg Crocco and C. Hodges re: Bahamas Chapter 11 recognition entities and foreign representative (.50); review proposed foreign entities disclosures (.50).
01/27/2023	Fabio Weinberg Crocco	4.60	Call with E. Simpson, S. Mishkin and C. Hodges re: Bahamas Chapter 11 recognition entities and foreign representative (.50); meeting with F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition (1.3); meeting with Maynard team and C. Hodges (.80); draft outline re: Foreign Expert Affidavit in support of petition for recognition of Chapter 11 cases in the Bahamas (1.0); revise draft JPL NDA (.30);

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Date	Name	Hours	Description
			correspondence with S&C team and J. Ray (FTX) re: same (.20); review comments proposed by UCC on order approving Cooperation Agreement with JPLs (.30); correspondence with S&C team re: appointment of foreign representative in Bahamian ancillary cases (.20).
01/27/2023	Sarah Mishkin	0.50	Call with E. Simpson, F. Weinberg Crocco and C. Hodges re: Bahamas Chapter 11 recognition entities and foreign representative.
01/27/2023	Arthur Courroy	0.30	Call with C. Hodges re: director appointments of Bahamas recognition entities.
01/27/2023	Christian Hodges	4.40	Meeting with F. Weinberg Crocco re: Chapter 11 recognition (1.3); meeting with Maynard team and F. Weinberg Crocco (.30 - partial attendance); call with E. Simpson, S. Mishkin and F. Weinberg Crocco re: Bahamas Chapter 11 recognition entities and foreign representative (.50); prepare draft emails re: Chapter 11 recognition (.90); review UCC comments to proposed Cooperation Agreement approval order (.30); update checklist re: same (.40); revise debtor entity chart (.40); call with A. Courroy re: director appointments of Bahamas recognition entities (.30).
01/28/2023	Andrew Dietderich	0.30	Correspondence with F. Weinberg Crocco re: NDA questions (.30).
01/29/2023	Andrew Dietderich	0.20	Call with B. Pfeiffer (W&C) re: recognition (.20).
01/29/2023	Christian Hodges	0.70	Review independent law affidavit re: Bahamas recognition (.20); review materials re: drafting law affidavit for Bahamas recognition (.50).
01/30/2023	Andrew Dietderich	0.80	Brief J. Ray (FTX) re: Cooperation Agreement (.30); correspondence with B. Pfeiffer (W&C) and B. Simms (FTX) re: same (.20); meeting with F. Weinberg Crocco and C. Hodges re: comments to proposed order approving Cooperation Agreement (.30).

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Date	Name	Hours	Description
01/30/2023	Christopher Howard	0.40	Review Bahamas resolution language.
01/30/2023	Alexa Kranzley	0.20	Correspondences with internal team re: Bahamas foreign representative and related issues.
01/30/2023	Fabio Weinberg Crocco	5.90	Review application to be filed with Bahamas Court re: sanction of Cooperation Agreement (1.0); review draft petition to recognize Chapter 11 cases in the Bahamas (1.0); prepare executed version of JPL NDA (.20); meeting with C. Hodges re: Bahamas Chapter 11 recognition (1.1); meeting with A. Dietderich and C. Hodges re: comments to proposed order approving Cooperation Agreement (.30); revise proposed order approving Cooperation Agreement with JPLs (.60); draft correspondences to US Trustee re: proposed order approving Cooperation Agreement with JPLs (.70); review affidavit of foreign lawyer in support of recognition petition (1.0).
01/30/2023	Christian Hodges	9.30	Meeting with F. Weinberg Crocco re: Bahamas Chapter 11 recognition (1.1); meeting with A. Dietderich and F. Weinberg Crocco re: comments to proposed order approving Cooperation Agreement (.30); review Bahamas draft petition and verifying affidavit (1.2); revise Bahamas recognition checklist (.50); review Paul Hastings comments to proposed order approving cooperation agreement (.80); review US Trustee's comments to proposed order approving cooperation agreement (.40); draft emails to Maynard re: status update (.20); revise debtor entity chart re: Chapter 11 recognition (.30); draft foreign law affidavit (2.4); revise foreign law affidavit (1.1); revise draft corporate resolution language re: appointing foreign representative (1.0).
01/31/2023	Andrew Dietderich	2.80	Meeting with F. Weinberg Crocco and C. Hodges re: chapter 11 recognition open items (.40); call with Bahamas JPL team and J. Ray (FTX) re: recognition papers (.80); prepare for call re: same (.20); review and comment on Bahamas court papers to F.

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Date	Name	Hours	Description
			Weinberg Crocco (.40); review and comment on US recognition papers to F. Weinberg Crocco (.30); call with J. Ray (FTX), B. Simms (FTX), B. Pfeiffer (W&C) and F. Weinberg Crocco re: recognition in the Bahamas (.70).
01/31/2023	Evan Simpson	0.30	Call with K. Knipp (FTX), S. Mishkin, F. Weinberg Crocco and C. Hodges re: Bahamas foreign representative appointment.
01/31/2023	Fabio Weinberg Crocco	8.70	Review and revise draft of petition for recognition of Chapter 11 cases in the Bahamas (4.0); meeting with A. Dietderich and C. Hodges re: chapter 11 recognition open items (.40); meeting with Maynard team and C. Hodges re: chapter 11 recognition (.50); meeting with K. Brown (Landis), M. Pierce (Landis) and C. Hodges re: Delaware apostille process for chapter 11 recognition (.10); meeting with C. Hodges re: chapter 11 recognition (1.9); call with K. Knipp (FTX), E. Simpson, S. Mishkin and C. Hodges re: Bahamas foreign representative appointment (.30); draft responses to US Trustee re: order approving Cooperation Agreement (.50); correspondence with A. Lawson (A&M) re: recognition in the Bahamas (.30); call with J. Ray (FTX), B. Simms (FTX), B. Pfeiffer (W&C) and A. Dietderich re: recognition in the Bahamas (.70).
01/31/2023	Sarah Mishkin	0.60	Correspondence with S&C team re: Bahamas resolutions and updates to resolutions (.10); call with K. Knipp (FTX), E. Simpson, F. Weinberg Crocco and C. Hodges re: Bahamas foreign representative appointment (.30); review resolutions re: foreign representative appointment (.20).
01/31/2023	Christian Hodges	6.60	Call with K. Knipp (FTX), E. Simpson, S. Mishkin and F. Weinberg Crocco re: Bahamas foreign representative appointment (.30); meeting with F. Weinberg Crocco re: chapter 11 recognition (1.9); meeting with K. Brown (Landis), M. Pierce (Landis)

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Date	Name	Hours	Description
			and F. Weinberg Crocco re: Delaware apostille process for chapter 11 recognition (.10); meeting with Maynard team and F. Weinberg Crocco re: chapter 11 recognition (.50); meeting with A. Dietderich and F. Weinberg Crocco re: chapter 11 recognition open items (.40); revise checklist re: Bahamas recognition (.60); draft emails to Maynard counsel, K. Knipp (FTX) and London team re: same (.90); review Bahamas JPL affidavit (.20); correspondences with S&C team re: status updates and outstanding items (1.1); review resolution language (.40); research docket for J. Ray (FTX) declaration for petition drafting (.20).
Total		340.10	

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Date	Name	Hours	Description
01/02/2023	Evan Simpson	1.00	Analyze potential wind down of local non-operating subsidiaries.
01/03/2023	Evan Simpson	2.20	Assess corporate governance matters at local subsidiaries (.50); call with Zubr, A&M and EY management re: local subsidiary (.50); prepare for call re: same (.50); follow up re: local requirements for lease termination (.70).
01/03/2023	Oderisio de Vito Piscicelli	4.10	Review data room materials (2.0); prepare for call with management re: VDR (.30); correspondences with A&M and EY re: AML process and missing information (.20); review press re: European assets sales (.20); review documents re: description of FTX EU acquisition (.70); correspondences with internal team re: FTX EU sales and regulatory requests (.50); correspondence with A&M re: access to Frankfurt data site (.20).
01/03/2023	Bradley Harsch	0.70	Draft correspondence re: government jurisdiction for Vietnam account (.10); call with M. Strand and R. Logan re: terms of service and privacy policies (.30); review Quione privacy policy (.20); correspondence to R. Logan re: Quione privacy policy (.10).
01/03/2023	Ryan Logan	0.30	Call with M. Strand and B. Harsch re: terms of service and privacy policies.
01/03/2023	Nirav Mehta	1.00	Correspondences to J. Ljustina re: FTX Japan privacy policies (.30); review Japanese versions of same (.40); correspondence to FTX Japan personnel re: FTX Japan and Quoine privacy policies (.30).
01/03/2023	Christian Jensen	0.10	Call with D. Hisarli re: FTX Trading Ltd share register.
01/03/2023	Matthew Strand	1.50	Call with B. Harsch and R. Logan re: terms of service and privacy policies (.30); review documents re: privacy policies and terms of service (1.2).
01/03/2023	M. Devin Hisarli	0.60	Provide C. Stern and J. Ljustina information re: the FTX Japan user update (.30); call with C. Jensen re:

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Date	Name	Hours	Description
			FTX Trading Ltd share register (.10); search for a precedent board resolution re: FTX Trading Ltd share register (.20).
01/04/2023	Audra Cohen	0.90	Weekly standing call with E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, A&M and PWP re: FTX EU (.50); call with E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, PWP and FTX EU management re: update on M&A process (.40).
01/04/2023	Craig Jones	0.50	Call with O. de Vito Piscicelli, T. Hill and A&M re: KYC and AML process for return of customer funds.
01/04/2023	Stephen Ehrenberg	1.00	Call with E. Simpson, O. de Vito Piscicelli, T. Hill and Lenz re: objection to FTX EU bid procedures and responses to regulator questionnaire (.90); correspondence with A. Dietderich, E. Simpson, F. Weinberg Crocco and D. Hisarli re: payment requests from FTX TR (.10).
01/04/2023	Keiji Hatano	2.10	Draft email re: restrictions of customer accounts transfer in Singapore (.50); draft email re: orders issued by regulator (.60); draft email re: privacy policies of FTX Japan (.20); review summary re: pressure from regulator (.80).
01/04/2023	Evan Simpson	4.90	Meeting with J. Simpson, V. Chia, E. Downing and Singapore counsel re: next steps for FTX Singapore entities (.50); call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill and Lenz re: objection to FTX EU bid procedures and responses to regulator questionnaire (.90); weekly standing call with A. Cohen, O. de Vito Piscicelli, M. Wu, T. Hill, A&M and PWP re: FTX EU (.50); call with A. Cohen, O. de Vito Piscicelli, M. Wu, T. Hill, PWP and FTX EU management re: update on M&A process (.40); prepare open actions list for local subsidiary (.80); review underlying documentation for local subsidiary regulatory matters (1.4); draft emails re: local requirements for lease termination (.40).

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Date	Name	Hours	Description
01/04/2023	Oderisio de Vito Piscicelli	5.10	Call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, T. Hill and Lenz re: objection to FTX EU bid procedures and responses to regulator questionnaire (.90); weekly standing call with A. Cohen, E. Simpson, M. Wu, T. Hill, A&M and PWP re: FTX EU (.50); call with A. Cohen, E. Simpson, M. Wu, T. Hill, PWP and FTX EU management re: update on M&A process (.40); call with C. Jones, T. Hill and A&M re: KYC and AML process for return of customer funds (.50); review draft responses and questions to regulator (1.8); review list of parties re: connection with request from US Trustee (.20); prepare for call re: Cyprus AML (.10); review financial statements for Swiss subsidiaries (.20); correspondence with internal team re: VDR progress (.20); correspondences with internal team re: investigation implications of EU process (.30).
01/04/2023	Nirav Mehta	0.90	Correspondences to FTX Japan personnel re: privacy policies of FTX Japan and Quoine (.60); correspondences to E. Simpson re: PII requirements in Singapore (.30).
01/04/2023	Christian Jensen	0.30	Call with D. Hisarli re: board summary of FTX Trading share transfer (.10); review and revise same (.20).
01/04/2023	Mimi Wu	0.90	Weekly standing call with A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill, A&M and PWP re: FTX EU (.50); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill, PWP and FTX EU management re: update on M&A process (.40).
01/04/2023	Tyler Hill	3.90	Review draft responses of FTX EU to regulator questions (.90); review additional historical M&A documentation uploaded to VDR (.70); call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli and Lenz re: objection to FTX EU bid procedures and responses to regulator questionnaire (.90); weekly standing call with A. Cohen, E. Simpson, O. de Vito

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Date	Name	Hours	Description
			Piscicelli, M. Wu, A&M and PWP re: FTX EU (.50); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu, PWP and FTX EU management re: update on M&A process (.40); call with O. de Vito Piscicelli, C. Jones and A&M re: KYC and AML process for return of FTX EU customer funds (.50).
01/04/2023	James Simpson	0.80	Meeting with E. Simpson, V. Chia, E. Downing and Singapore counsel re: next steps for FTX Singapore entities (.50); coordinate KYC for non-US directors (.30).
01/04/2023	Emma Downing	0.50	Meeting with E. Simpson, J. Simpson, V. Chia and Singapore counsel re: next steps for FTX Singapore entities.
01/04/2023	M. Devin Hisarli	3.30	Call with C. Jensen re: board summary of FTX Trading share transfer (.10); review board resolution re: FTX Trading Ltd share register (.20); draft cover email for directors of FTX Trading Ltd re: same (2.1); incorporate comments from C. Jensen and E. Simpson re: same (.50); send revised cover email re: same to A. Dietderich for review (.20); send cover email and transaction documents re: same to A&M to be distributed for signatures (.20).
01/04/2023	Vanessa Chia	1.00	Meeting with E. Simpson, J. Simpson, E. Downing and Singapore counsel re: next steps for FTX Singapore entities (.50); correspondence with S&C team re: TLB KYC requirements (.50).
01/04/2023	Gabriela Necula	0.30	Correspondence with W. Piazza and local counsel re: filing requirements of FTX BVI and Antigua entities resolutions.
01/05/2023	Robert Schlein	0.50	Call with E. Simpson re: real estate lending for offshore entities (.20); call with D. Schulweis, H. Kateman and Maynard team re: inter-debtor loan agreement and security agreement for FTX Property Holdings (.30).
01/05/2023	Stephen Ehrenberg	2.30	Call with E. Simpson and T. Hill re: status of FTX

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Date	Name	Hours	Description
			non-US licenses (.40); call with K. Ramanathan (A&M), E. Simpson, F. Weinberg Crocco and D. Hisarli re: custodial services agreement between Bitgo and foreign debtor (.30 - partial attendance); correspondence with F. Weinberg Crocco, A. Dietderich, E. Simpson, D. Hisarli re: FTX TR payment request #2 (.30); correspondence with A. Dietderich and E. Simpson re: regulatory depositions of FTX EU mangement (.10); correspondence with M. Cilia (RLKS), FTX Turkey personnel and Turkish counsel re: FTX Turkey (.20); correspondence with S. Levin re: account details for employee of foreign subsidiary (.10); review summary from T. Hill re: FTX EU (.10); call with C. Lloyd re: status of non-US licenses (.30); review updated Bitgo agreement (.20); review email from B. Tibane (Bowmans) re: FTX and South Africa (.10); correspondence with E. Simpson, O. Piscicelli, T. Hill and A&M re: funding needs (.20).
01/05/2023	Evan Simpson	3.40	Call with R. Schlein re: real estate lending for offshore entities (.20); call with K. Ramanathan (A&M), S. Ehrenberg, F. Weinberg Crocco and D. Hisarli re: custodial services agreement between Bitgo and foreign debtor (.40); call with O. de Vito Piscicelli, T. Hill, Lenz and FTX EU management re: responses to regulatory investigations (.80); call with O. de Vito Piscicelli and T. Hill re: debrief of regulator investigation and depositions (.20); call with S. Ehrenberg and T. Hill re: status of FTX non-US licenses (.40); review and comment on agreements and resolutions for crypto custody (.90); review correspondences re: local subsidiary lease status and termination (.50).
01/05/2023	Oderisio de Vito Piscicelli	1.50	Call with T. Hill re: status of FTX EU queries (.20); review information re: customers of Cyprus entity (.30); call with E. Simpson, T. Hill, Lenz and FTX EU management re: responses to regulatory investigations (.80); call with E. Simpson and T. Hill re: debrief of

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Date	Name	Hours	Description
			regulator investigation and depositions (.20).
01/05/2023	Colin Lloyd	0.30	Call with S. Ehrenberg re: status of non-US licenses.
01/05/2023	Nirav Mehta	0.20	Correspondence to V. Chia re: FTX Singapore KYC requirements.
01/05/2023	Christian Jensen	0.40	Correspondence with M. Shanahan (A&M), S. Ehrenberg and F. Weinberg Crocco re: Turkish data request for schedules.
01/05/2023	Mimi Wu	0.20	Call with T. Hill re: status of FTX EU queries.
01/05/2023	Tyler Hill	1.80	Call with M. Wu re: status of FTX EU queries (.20); call with O. de Vito Piscicelli re: status of FTX EU queries (.20); call with S. Ehrenberg and E. Simpson re: status of FTX non-US licenses (.40); call with E. Simpson, O. de Vito Piscicelli, Lenz and FTX EU management re: responses to regulatory investigations (.80); call with E. Simpson and O. de Vito Piscicelli re: debrief of regulator investigation and depositions (.20).
01/05/2023	Danielle Schulweis	1.10	Call with R. Schlein, H. Kateman and Maynard team re: inter-debtor loan agreement and security agreement for FTX Property Holdings (.30) ; correspondence with S&C team re: government approvals of intercompany revolver (.20); review H. Kateman draft of intercompany loan agreement (.60).
01/05/2023	Fabio Weinberg Crocco	1.90	Call with D. Hisarli re: business operations of foreign debtor entities (.30); call with K. Ramanathan (A&M), E. Simpson, S. Ehrenberg and D. Hisarli re: custodial services agreement between Bitgo and foreign debtor (.40); review custodial services agreement between Bitgo and foreign debtor (.70); review materials re: payment of expenses in Turkey (.50).
01/05/2023	M. Devin Hisarli	3.20	Correspondence to F. Weinberg Crocco re: outline of work streams relating to foreign debtor entities (.80); call with F. Weinberg Crocco re: business operations

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Date	Name	Hours	Description
			of foreign debtor entities (.30); call with K. Ramanathan (A&M), E. Simpson, S. Ehrenberg and F. Weinberg Crocco re: custodial services agreement between Bitgo and foreign debtor (.40); draft call notes re: same (.70); research terms of service re: various foreign debtor entities (1.0).
01/05/2023	Hana Kateman	0.80	Call with D. Schulweis, R. Schlein and Maynard team re: inter-debtor loan agreement and security agreement for FTX Property Holdings (.30); edit draft intercreditor loan agreement (.30); review D. Schulweis comments re: same (.20).
01/05/2023	Vanessa Chia	0.30	Call with local counsel re: TLB KYC (.10); correspondence with internal team re: certified copies (.20).
01/06/2023	Robert Schlein	0.80	Review Inter-Debtor Loan Agreement (.40); comments to HK re: same (.20); correspondences to internal team re: Bahamas regulatory matters (.20).
01/06/2023	Craig Jones	0.30	Correspondence to E. Simpson re: personal data under GDPR.
01/06/2023	Stephen Ehrenberg	1.30	Call with E. Simpson, O. de Vito Piscicelli, T. Hill and local counsel re: upcoming regulator depositions (.40); call with E. Simpson, O. de Vito Piscicelli, T. Hill and A&M re: upcoming FTX Trading GmbH social payments (.30); correspondence with FTX Turkey personnel and Turkish counsel re: request to FTX TR from Turkish authorities (.20); correspondence with C. Jensen, F. Weinberg Crocco, D. Hisarli and Turkish counsel re: data request (.20); review email from local counsel re: regulatory issues (.20).
01/06/2023	Evan Simpson	5.00	Call with O. de Vito Piscicelli, T. Hill and Lenz re: upcoming social payments by FTX Trading GmbH (.50); meeting with O de Vito Piscicelli, PWP and A&M re: status of Cyprus return of funds (.10); call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill and local counsel re: upcoming regulator depositions (.40);

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Date	Name	Hours	Description
			call with O. de Vito Piscicelli, T. Hill, A&M and FTX EU management re: process for preparation of asset and liability schedules (.30); call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill and A&M re: upcoming FTX Trading GmbH social payments (.30); review filings in local proceeding (.70); review and comment on shareholder resolutions for local subsidiary (.50); review materials re: funding models and preparing intercompany considerations (.60); draft signing summary for local resolutions (.20); review documents re: local subsidiary investment (.80); meeting with O. de Vito Piscicelli re: FTX.com (.40); meeting with O. de Vito Piscicelli re: regulator investigation (.20).
01/06/2023	Oderisio de Vito Piscicelli	3.10	Call with E. Simpson, T. Hill and Lenz re: upcoming social payments by FTX Trading GmbH (.50); call with E. Simpson, S. Ehrenberg, T. Hill and local counsel re: upcoming regulator depositions (.40); call with E. Simpson, T. Hill, A&M and FTX EU management re: process for preparation of asset and liability schedules (.30); call with E. Simpson, S. Ehrenberg, T. Hill and A&M re: upcoming FTX Trading GmbH social payments (.30); meeting with E. Simpson re: FTX.com (.40); meeting with E. Simpson re: regulator investigation (.20); correspondences with A&M re: AML status (.20); correspondence to local counsel re: regulator investigation and next steps (.40); correspondences with A&M re: return of customer funds (.20); meeting with E Simpson, PWP and A&M re: status of return of funds (.10); prepare for FTX Europe advisers call (.10).
01/06/2023	Bradley Harsch	0.10	Correspondence to R. Logan re: Quione privacy policies (.10).
01/06/2023	Nirav Mehta	0.10	Correspondence to M. Wu re: English translations of December orders from Japanese regulators.
01/06/2023	Christian Jensen	0.20	Correspondence with S&C team and A&M team re: Turkey information requests.

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Date	Name	Hours	Description
01/06/2023	Tyler Hill	2.80	Call with E. Simpson, O. de Vito Piscicelli and Lenz re: upcoming social payments by FTX Trading GmbH (.50); call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli and local counsel re: upcoming regulator depositions (.40); call with E. Simpson, O. de Vito Piscicelli, A&M and FTX EU management re: process for preparation of asset and liability schedules (.30); call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli and A&M re: upcoming FTX Trading GmbH social payments (.30); correspondence with S&C team re: employees matters (.50); review VDR for updates (.20); review FTX EU documents re: transactions underlying the balance sheet (.60).
01/06/2023	Danielle Schulweis	0.60	Review R. Schlein comments to intercompany loan agreement (.20); review H. Kateman updates to loan agreement (.20); update loan agreement (.10); correspondence with internal team re: status of loan (.10).
01/06/2023	Walter Piazza	0.30	Correspondence to E. Simpson re: Relevant Third Party.
01/06/2023	Hana Kateman	0.30	Revise intercompany revolving loan agreement.
01/06/2023	Gabriela Necula	0.40	Review documentation re: FTX Antigua hearing; correspondence to R. Simpson re: same (.20); review documentation re: Relevant Third Party to internal system; correspondence with W. Piazza re: same (.20).
01/07/2023	Oderisio de Vito Piscicelli	0.10	Correspondence to E. Simpson and T. Hill re: return of customer funds.
01/08/2023	Craig Jones	0.10	Correspondence with O. de Vito Piscicelli re: AML process.
01/08/2023	Keiji Hatano	1.20	Draft email re: Japanese Act on Protection of Personal Information (.40); review comments on paragraph in brief (.80).
01/08/2023	Oderisio de Vito Piscicelli	0.60	Draft note to FTX management re: customer funds

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Date	Name	Hours	Description
			(.40); correspondence with S. Ehrenberg and C. Jones re: AML process (.20).
01/09/2023	Stephanie Wheeler	0.20	Correspondence to S. Ehrenberg re: FTX Europe investigation.
01/09/2023	Andrew Dietderich	0.40	Meeting with S. Ehrenberg, D. Hisarli and F. Weinberg Crocco re: Turkish debtor entities (partial attendance).
01/09/2023	Craig Jones	0.90	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, A&M and FTX management re: return of customer funds.
01/09/2023	Stephen Ehrenberg	1.40	Meeting with A. Dietderich, D. Hisarli and F. Weinberg Crocco re: Turkish debtor entities (.50); correspondence with A. Dietderich, B. Glueckstein, J. Bromley, A. Kranzley and F. Weinberg Crocco re: Turkey motion to dismiss and expense issues (.10); correspondence with M. Cilia (RLKS), J. Ray (FTX), A. Dietderich, F. Weinberg Crocco and D. Hisarli re: Turkey payments (.20); review advice from Turkish counsel re: data request from Turkish authorities (.10); correspondence with R. Perubhatla (RLKS), R. Gordon (A&M) and E. Downing re: Turkey database access (.10); review Deed of Undertaking from local counsel (.10); correspondence with E. Simpson and J. Simpson re: same (.10); correspondence with S. Wheeler and J. Croke re: review of FTX EU matters (.20).
01/09/2023	Keiji Hatano	0.30	Draft email re: retention of FTX Japan employees.
01/09/2023	Evan Simpson	3.40	Call with C. Jones, O. de Vito Piscicelli, T. Hill, A&M and FTX management re: return of customer funds (.90); call with O. de Vito Piscicelli, T. Hill and A&M re: calculations to return customer funds (.40); analyze materials re: foreign bank account matters (.50); review documents re: foreign license arrangement (.50); review and summarize indemnity arrangements for local subsidiary (.50); review emails re: local

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Date	Name	Hours	Description
			subsidiary governance arrangements (.30); review local litigation response (.30).
01/09/2023	Oderisio de Vito Piscicelli	2.90	Call with C. Jones, E. Simpson, T. Hill, A&M and FTX management re: return of customer funds (.90); call with E. Simpson, T. Hill and A&M re: calculations to return customer funds (.40); review status of VDR (.40); organize and prepare for calls re: return of customer funds (.30); consider note from FTX Europe personnel re: investment protection fund (.40); review emails re: Dubai license and schedules for sales (.20); review list re: outstanding information from FTX Europe (.30).
01/09/2023	Justin Orr	0.20	Review software provider license agreement.
01/09/2023	Christian Jensen	0.20	Correspondence with F. Weinberg Crocco re: Turkey subsidiary information for schedules.
01/09/2023	Tyler Hill	4.00	Call with C. Jones, E. Simpson, O. de Vito Piscicelli, A&M and FTX management re: return of customer funds (.90); call with E. Simpson, O. de Vito Piscicelli and A&M re: calculations to return customer funds (.40); review list of open queries re: FTX EU accounts and operations provided by A&M (2.0); correspondence with internal team re: calculations of FTX EU customer balances (.70).
01/09/2023	James Simpson	0.30	Coordinate Singapore KYC requests.
01/09/2023	Fabio Weinberg Crocco	3.10	Meeting with S. Ehrenberg, A. Dietderich and D. Hisarli re: Turkish debtor entities (.50); follow-up call with D. Hisarli re: same (.10); review motion to dismiss Turkish debtor cases (2.0); correspondences with internal team re: payment of expenses by foreign debtors (.50).
01/09/2023	Elizabeth Levin	0.40	Review provisions of license agreement.
01/09/2023	M. Devin Hisarli	4.40	Meeting with S. Ehrenberg, A. Dietderich and F. Weinberg Crocco re: Turkish debtor entities (.50); follow-up call with F. Weinberg Crocco re: same

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Date	Name	Hours	Description
			(.10); correspondence to A&M re: same (.30); update motion to dismiss certain foreign entities (1.7); correspondence to S. Ehrenberg re: the next steps related to the Turkish debtors (.30); correspondence with F. Weinberg Crocco re: draft motion to dismiss certain foreign entities (.20); revise motion to dismiss certain foreign entities (.80); incorporate comments into draft motion to dismiss (.50).
01/09/2023	Vanessa Chia	0.70	Correspondence with internal and external teams re: KYC documents and director appointment process for Singapore entities (.70).
01/10/2023	Craig Jones	1.30	Call with FTX Turkey personnel, Turkish counsel, M. Shanahan (A&M), Z. Burns (A&M), M. Cilia (RLKS), S. Ehrenberg, C. Jensen, F. Weinberg Crocco and D. Hisarli re: information requests and data privacy issues re: FTX Turkey (1.2); review email from D. Hisarli re: bank information request from A&M Turkey (.10).
01/10/2023	Stephen Ehrenberg	3.70	Correspondence with M. Cilia (RLKS), FTX Turkey personnel and Turkish counsel re: FTX TR payment request #2 (.10); call with E. Simpson, O. de Vito Piscicelli, T. Hill, A&M and FTX EU team re: status of calculation of outstanding customer balances and related matters (.50 - partial attendance); correspondence with F. Weinberg Crocco, C. Jensen, D. Hisarli and E.. Downing re: bank information request from A&M Turkey (.20); correspondence with F. Weinberg Crocco, D. Hisarli and A. Dietderich re: motion to dismiss Turkish debtors (.30); call with E. Simpson, O. de Vito Piscicelli, T. Hill and local counsel re: regulator investigation (.80 - partial attendance); call with FTX Turkey personnel, Turkish counsel, M. Shanahan (A&M), Z. Burns (A&M), M. Cilia (RLKS), C. Jones, C. Jensen, F. Weinberg Crocco and D. Hisarli re: information requests and data privacy issues re: FTX Turkey (1.2); call with W.

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Date	Name	Hours	Description
			Wagener re: FTX Europe issues (.20); follow up call with Turkish counsel, M. Shanahan (A&M), C. Jensen, F. Weinberg Crocco and D. Hisarli re: same (.20); call with E. Simpson, F. Weinberg Crocco and D. Hisarli re: wind-down considerations related to certain foreign debtors (.20).
01/10/2023	Keiji Hatano	0.70	Draft email re: VDR for FTX Japan (.30); draft email re: directors of FTX Japan (.40).
01/10/2023	Evan Simpson	4.40	Call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill, A&M and FTX EU team re: status of calculation of outstanding customer balances and related matters (.70); call with J. Simpson and representatives of FTX Japan re: status of and approach to software provider license (.50); call with O. de Vito Piscicelli, T. Hill and FTX EU Dubai team re: status of discussions with VARA (.30); call with S. Ehrenberg, F. Weinberg Crocco and D. Hisarli re: wind-down considerations related to certain foreign debtors (.20); review correspondence re: governance matters and appointments for local subsidiaries (.80); revise legal opinion re: local customer funds (.50); comments to regulatory status overview (.30); call with J. Orr and E. Levin re: FTX Japan and Singapore software provider license termination provisions (.20); call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill and local counsel re: regulator investigation (.90).
01/10/2023	Oderisio de Vito Piscicelli	3.70	Call with E. Simpson, T. Hill and FTX EU Dubai team re: status of discussions with VARA (.30); call with E. Simpson, S. Ehrenberg, T. Hill, A&M and FTX EU team re: status of calculation of outstanding customer balances and related matters (.70); call with E. Simpson, S. Ehrenberg, T. Hill and local counsel re: regulator investigation (.90); draft and revise note re: analysis required for return of funds (.50); review documents re: account balances from FTX Europe management (.80); correspondence with J. Ljustina

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Date	Name	Hours	Description
			regarding regulator process (.10); correspondences with Cyprus counsel re: treatment of gains (.30); review T. Hill list of Cyprus law questions (.10).
01/10/2023	William Wagener	1.80	Call with S. Ehrenberg re: FTX Europe issues (.20); correspondence to S. Ehrenberg and E. Downing re: same (.60); review of materials re: same (1.0).
01/10/2023	Nirav Mehta	0.90	Correspondence to current FTX Japan personnel re: reconstitution of FTX Japan and FTX Japan Holdings Board (.70); correspondence to FTX Japan personnel re: Singapore KYC (.20).
01/10/2023	Justin Orr	0.90	Review software provider and FTX Japan license agreement (.50); meeting with E. Levin re: license and notice provisions (.20); call with E. Simpson and E. Levin re: FTX Japan and Singapore software provider license termination provisions (.20).
01/10/2023	Christian Jensen	1.60	Call with F. Weinberg Crocco re: disclosure of information re: Turkish debtors (.20); call with FTX Turkey personnel, Turkish counsel, M. Shanahan (A&M), Z. Burns (A&M), M. Cilia (RLKS), C. Jones, F. Weinberg Crocco and D. Hisarli re: information requests and data privacy issues re: FTX Turkey (1.2); follow up call with Turkish counsel, M. Shanahan (A&M), S. Ehrenberg, F. Weinberg Crocco and D. Hisarli re: same (.20).
01/10/2023	Tyler Hill	4.70	Call with E. Simpson, O. de Vito Piscicelli and FTX EU Dubai team re: status of discussions with VARA (.30); reviewed draft management presentation (1.1); reviewed new documents uploaded to data room (.60); call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, A&M and FTX EU team re: status of calculation of outstanding customer balances and related matters (.70); call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli and local counsel re: regulator investigation (.90); correspondence with investigations team re: FTX EU documentation (.50); revise list of open questions re: documentation and

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Date	Name	Hours	Description
			history of FTX EU (.60).
01/10/2023	James Simpson	1.30	Call with E. Simpson and representatives of FTX Japan re: status of and approach to software provider license (.50); review comments from Vietnamese counsel re: local director agreement and related correspondence (.80).
01/10/2023	Fabio Weinberg Crocco	3.10	Call with C. Jensen re: disclosure of information re: Turkish debtors (.20); call with H. Ardizzoni (A&M), R. Gordon (A&M), T. Atwood (A&M) and D. Hisarli re: potential dismissal of the Chapter 11 cases of certain foreign debtors (.30); call with FTX Turkey personnel, Turkish counsel, M. Shanahan (A&M), Z. Burns (A&M), M. Cilia (RLKS), C. Jones, C. Jensen and D. Hisarli re: information requests and data privacy issues re: FTX Turkey (1.2); follow up call with Turkish counsel, M. Shanahan (A&M), S. Ehrenberg, C. Jensen and D. Hisarli re: same (.20); call with E. Simpson, S. Ehrenberg and D. Hisarli re: wind-down considerations related to certain foreign debtors (.20). review slide deck re: dismissal of foreign debtor case (1.0).
01/10/2023	Elizabeth Levin	1.80	Review software provider license agreement re: termination and survival provisions (.40); meeting with J. Orr re: license and notice provisions (.20); research bankruptcy law re: provisions of license agreements (1.0); call with E. Simpson and J. Orr re: FTX Japan and Singapore software provider license termination provisions (.20).
01/10/2023	Joshua Hardin	6.40	Draft reply to UST objection re: S&C retention application.
01/10/2023	M. Devin Hisarli	3.30	Research re: motion to dismiss certain foreign debtors (1.4); call with H. Ardizzoni (A&M), R. Gordon (A&M), T. Atwood (A&M) and F. Weinberg Crocco re: potential dismissal of the Chapter 11 cases of certain foreign debtors (.30); call with FTX Turkey personnel, Turkish counsel, M. Shanahan (A&M), Z.

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Date	Name	Hours	Description
			Burns (A&M), M. Cilia (RLKS), C. Jones, C. Jensen and F. Weinberg Crocco re: information requests and data privacy issues re: FTX Turkey (1.2); follow up call with Turkish counsel, M. Shanahan (A&M), S. Ehrenberg, C. Jensen and F. Weinberg Crocco re: same (.20); call with S. Ehrenberg, E. Simpson and F. Weinberg Crocco re: wind-down considerations related to certain foreign debtors (.20).
01/10/2023	Vanessa Chia	0.40	Review master tracker re: APAC director details.
01/11/2023	Craig Jones	0.20	Correspondence with O. de Vito Piscicelli, S. Ehrenberg, E. Simpson and T. Hill re: FTX return of customer funds, AML and KYC.
01/11/2023	Stephen Ehrenberg	2.10	Correspondence with K. Ramanathan (A&M), C. Jones, A. Dietderich and O. de Vito Piscicelli re: AWS in Frankfurt (.10); call with O. de Vito Piscicelli, W. Wagener, T. Hill and E. Downing re: FTX EU matters (.70); correspondence to D. Hisarli, F. Weinberg Crocco, and E. Downing re: Turkey license quesiton (.10); call with E. Simpson, O. de Vito Piscicelli, T. Hill, regulator and FTX EU management re: status of Chapter 11 proceedings and related matters (.50); meeting with E. Simpson, O. de Vito Piscicelli, W. Wagener, T. Hill and A&M team re: FTX EU matters (.40 - partial attendance); call with O. de Vito Piscicelli, T. Hill and A&M re: recovery of segregated FTX EU data (.30).
01/11/2023	Evan Simpson	4.20	Meeting with S. Ehrenberg, O. de Vito Piscicelli, W. Wagener and A&M team re: FTX EU matters (.50); call with O. de Vito Piscicelli, T. Hill, E. Downing and A&M re: FTX EU accounting queries (.50); call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill, regulator and FTX EU management re: status of Chapter 11 proceedings and related matters (.50); call with O. de Vito Piscicelli, T. Hill, Lenz and FTX EU management re: FTX EU creditors (1.1); meeting with O. de Vito Piscicelli and A&M re: document review and related

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Date	Name	Hours	Description
			matters (.40); review documents re: KYC and other local appointment matters (1.0); correspondence with internal team re: local bank accounts (.20).
01/11/2023	Oderisio de Vito Piscicelli	7.80	Review A&M report re: ALM process (.90); analyze subordination of Relevant Third Party claim (.50); prepare for 8 conference calls during the day (1.2); correspondence with EY re: regulator process (.20); correspondence to FTX EU management re: documentation for Relevant Third Party (.30); review correspondences re: authorization of expenses (.40); correspondence to E. Simpson re: offsetting of claims (.40); meeting with S. Ehrenberg, E. Simpson, W. Wagener and A&M team re: FTX EU matters (.50); call with S. Ehrenberg, W. Wagener, T. Hill and E. Downing re: FTX EU matters (.60 - partial attendance); call with E. Simpson, T. Hill, E. Downing and A&M re: FTX EU accounting queries (.50); call with S. Ehrenberg, E. Simpson, T. Hill, regulator and FTX EU management re: status of Chapter 11 proceedings and related matters (.50); call with E. Simpson, T. Hill, Lenz and FTX EU management re: FTX EU creditors (1.1); meeting with E. Simpson and A&M re: document review and related matters (.40); call with S. Ehrenberg, T. Hill and A&M re: recovery of segregated FTX EU data (.30).
01/11/2023	William Wagener	4.50	Meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli and A&M team re: FTX EU matters (.50); call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill and E. Downing re: FTX EU matters (.70); research issues re: FTX EU (3.1); correspondence with Nardello and E. Downing re: same (.20).
01/11/2023	Lester Su	1.00	Review FTX non-US user UCC complaint.
01/11/2023	Nirav Mehta	4.20	Call with current FTX Japan personnel and PWP team re: FTX Japan management presentation (.70); review acquisition summary of FTX Japan (1.1); correspondences to Paul Hastings and local counsel

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Date	Name	Hours	Description
			re: regulatory matters (.20); review FTX Japan VDR and management presentation (2.2).
01/11/2023	Tyler Hill	5.00	Call with S. Ehrenberg, O. de Vito Piscicelli, W. Wagener and E. Downing re: FTX EU matters (.70); call with E. Simpson, O. de Vito Piscicelli, E. Downing and A&M re: FTX EU accounting queries (.50); call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, regulator and FTX EU management re: status of Chapter 11 proceedings and related matters (.50); call with E. Simpson, O. de Vito Piscicelli, Lenz and FTX EU management re: FTX EU creditors (.40 - partial attendance); call with PWP and FTX EU management re: finalization of FTX EU management presentation (.50); call with S. Ehrenberg, O. de Vito Piscicelli and A&M re: recovery of segregated FTX EU data (.30); review and comment on management presentation (1.0); review liquidity provider agreement of FTX Switzerland and related correspondence re: FTX EU operating model (1.1).
01/11/2023	James Simpson	0.50	Coordinate execution of Singapore banking authority resolutions (.30); coordinate Singapore KYC requests (.20).
01/11/2023	Fabio Weinberg Crocco	0.70	Analyze notice requirements re: notice of motion to dismiss Turkish counsel (.50); correspondences with D. Hisarli re: same (.20).
01/11/2023	Elizabeth Levin	0.70	Review IP and privacy related documents in FTX EU data room (.60); review IP and privacy related documents in FTX Japan data room (.10).
01/11/2023	Emma Downing	2.10	Review FTX EU documents (.90); call with E. Simpson, O. de Vito Piscicelli, T. Hill and A&M re: FTX EU accounting queries (.50); call with S. Ehrenberg, O. de Vito Piscicelli, W. Wagener and T. Hill re: FTX EU matters (.70).
01/11/2023	M. Devin Hisarli	2.90	Research notice requirements under local bankruptcy rules re: motions to dismiss (2.7); correspondence

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Date	Name	Hours	Description
			with F. Weinberg Crocco and S. Ehrenberg re: motion to dismiss certain foreign debtors (.20).
01/11/2023	Vanessa Chia	0.90	Correspondence to J. Simpson re: Singapore director change (.30); follow up correspondence with current FTX Japan personnel re: KYC documents (.10); consolidate all KYC documents for Singapore counsel (.50).
01/12/2023	Andrew Dietderich	0.10	Review correspondence from S. Galia (TSN) re: Japan.
01/12/2023	Craig Jones	0.30	Correspondence with S. Ehrenberg, O. de Vito Piscicelli, A. Dietderich and K. Ramanathan (A&M) re: personal data needed for KYC review.
01/12/2023	Stephen Ehrenberg	0.80	Correspondence with K. Ramanathan (A&M), C. Jones, A. Dietderich and O. de Vito Piscicelli re: information request re: AWS Frankfurt (.20); correspondence with Turkish counsel and E. Downing re: Turkey data request (.10); meeting with E. Simpson and M. Cilia (RLKS) re: pre-petition expenses (.50).
01/12/2023	Keiji Hatano	0.80	Review Japan user update (.50); correspondence to internal team re: same (.30).
01/12/2023	Evan Simpson	2.20	Meeting with O. de Vito Piscicelli and UAE counsel re: Dubai license (.20); meeting with S. Ehrenberg and M. Cilia (RLKS) re: pre-petition expenses (.50); review of local subsidiary contracts (.80); review of draft financials and related issues for local subsidiaries (.70).
01/12/2023	Oderisio de Vito Piscicelli	1.20	Meeting with E. Simpson and UAE counsel re: Dubai license (.20); correspondence with internal team re: takeaway on Dubai licence (.20); review liquidity agreement of FTX Europe re: offsetting analysis (.60); correspondence with EY and internal team re: FTX EU financials (.20).
01/12/2023	Anthony Lewis	0.10	Correspondence with S&C team re: foreign law

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Date	Name	Hours	Description
			enforcement requests.
01/12/2023	William Wagener	1.50	Research FTX EU issues re: Kephass (1.3); correspondence with E. Downing re: same (.20).
01/12/2023	Nirav Mehta	2.80	Review management presentation re: FTX Japan (1.8); correspondence to S. Xiang re: summary of FTX Japan acquisition (.30); call with R. Mekala (PWP) re: FTX Japan management presentation (.30); review FTX Japan user update draft (.40).
01/12/2023	Tyler Hill	0.50	Review contents of VDR (.20); review Liquidity Provider Agreement between FTX EU and FTX Switzerland (.30).
01/12/2023	James Simpson	0.50	Coordinate finalization of Vietnam local director agreement (.30); review correspondence re: OCP process for non-US counsel (.20).
01/12/2023	Fabio Weinberg Crocco	4.80	Call with D. Hisarli re: motion to dismiss certain foreign entities (.20); review motion to dismiss and supporting declaration (2.0); review of analysis and recommendation re: treatment of German entity (1.5); correspondence to S&C team re: same (.30); correspondence with internal team re: retention of ordinary course professionals in Japan (.20); review user update for Japan (.60).
01/12/2023	Elizabeth Levin	0.90	Review FTX Europe personnel offer letter and summary re: key IP-related terms and impacts on FTX EU IP ownership.
01/12/2023	Emma Downing	0.60	Draft bullet point summary of foreign regulatory work.
01/12/2023	M. Devin Hisarli	3.10	Update E. Mosley (A&M) declaration in support of the motion to dismiss certain foreign debtors (1.2); call with F. Weinberg Crocco re: the motion to dismiss certain foreign entities (.20); correspondence to A. Kranzley re: notice requirements of a motion to dismiss certain foreign entities (.60); incorporate F. Weinberg Crocco's comments to the Mosley declaration in support of the motion to dismiss certain

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Date	Name	Hours	Description
			foreign entities (.50); draft cover email to local counsel re: same (.30); address A. Kranzley's comments re: same (.30).
01/12/2023	Vanessa Chia	0.20	Correspondence with Tokyo office on KYC (Singapore).
01/12/2023	Gabriela Necula	0.90	Correspondence with W. Piazza, C. Jensen and BVI counsel re: FTX BVI corporate matters.
01/13/2023	Craig Jones	0.20	Review correspondence from S. Ehrenberg re: request for KYC information from FTX Turkey (.10); review correspondence from Turkish counsel re: bank information request from A&M (Turkey) (.10).
01/13/2023	Stephen Ehrenberg	0.30	Review email from T. Hill re: access to AWS Frankfurt (.20); correspondence with K. Hatano and E. Simpson re: KYC review in Japan (.10).
01/13/2023	Keiji Hatano	1.40	Correspondence with S&C team re: KYC process in Japan (.60); correspondence with S&C team re: local counsel billing (.20); review comments re: Japan user update (.20); correspondence to S&C team re: same (.40).
01/13/2023	Evan Simpson	3.50	Meeting with O. de Vito Piscicelli, FTX Europe personnel and A&M re: FTX EU AML (.50); call with current FTX Japan personnel re: status of license application in non-US jurisdiction (.50); call with licensor re: potential license extension (.30); coordinate local counsel input re: employee matters (.20); review resolutions and local appointment issues (1.0); analyze potential solvency issues (1.0).
01/13/2023	Oderisio de Vito Piscicelli	2.50	Review Cyprus counsel memorandum re: netting (1.2); review list re: FTX EU historic transaction (.50); discussions with internal team re: Frankfurt server and options for access (.30); meeting with E. Simpson, FTX Europe personnel and A&M re: FTX EU AML (.50).
01/13/2023	Anthony Lewis	0.10	Correspondence with S&C team re: FTX Japan /

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Date	Name	Hours	Description
			Liquid acquisition.
01/13/2023	William Wagener	0.40	Correspondence with E. Downing re: FTX EU inquiry.
01/13/2023	Nirav Mehta	2.00	Review FTX Japan user updates (.70); correspondence to F. Weinberg Crocco re: Japanese counsel bills (.20); correspondence to J. Paranyuk and E. Simpson re: Japanese counsel (.20); correspondence to S. Xiang re: FTX Japan acquisition summary (.20); correspondence to PWP re: FTX Japan VDR signoff (.30); correspondence to current FTX Japan personnel re: reconstituting FTX Japan Holdings and FTX Japan boards (.40).
01/13/2023	Justin Orr	1.20	Review and summarize FTX EU documents (.70); review management presentation re: relevant technologies (.50).
01/13/2023	James Simpson	1.00	Review engagement letter for Vietnamese tax advisor (.80); correspondence with J. Ray (FTX) re: approval of Vietnamese director changes (.20).
01/13/2023	Fabio Weinberg Crocco	2.60	Call with Turkish counsel re: motion to dismiss Turkish debtor cases (.50); review and revise motion to dismiss Turkish debtor cases (.50); review and revise BitGo agreement re: Quoine (.40); review slide deck re: dismissal of Chapter 11 case of foreign entity (.50); call with R. Gordon (A&M) re: same (.20); review update to Japanese users (.30); correspondence with K. Hatano re: same (.20).
01/13/2023	Federico Ferdinandi	0.30	Research local counsel contact details (.10); correspondence with S&C team re: same (.20).
01/13/2023	M. Devin Hisarli	0.90	Incorporate local counsel's comments re: motion to dismiss certain foreign entities (.30); correspondence with A. Dietderich for feedback re: same (.30) confirm counterparties to terms of service of certain foreign entities (.30).
01/13/2023	Vanessa Chia	0.50	Review materials re: KYC for Singapore directors and

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Date	Name	Hours	Description
			JJR.
01/13/2023	Gabriela Necula	0.30	Correspondence to E. Simpson, J. Simpson, S. Mishkin and W. Piazza re: BVI corporate matters.
01/14/2023	Keiji Hatano	0.50	Review comments on Japan user update (.30); correspondence to S&C team re: same (.20).
01/14/2023	Evan Simpson	0.30	Review materials re: non-US licensing matters.
01/15/2023	Evan Simpson	1.00	Correspondence to internal team re: non-US regulatory matters.
01/16/2023	Craig Jones	0.20	Review advice from Turkish counsel re: information requests made to FTX Turkey.
01/16/2023	Carsten Berrar	0.30	Review correspondence re: investigation (.10); call with authorities re: same (.10); correspondence with S. Ehrenberg re: same (.10).
01/16/2023	Max Birke	1.10	Correspondence with C. Berrar re: investigation (.30); review materials re: M&A (.60); correspondence to internal team re: same (.20).
01/16/2023	Keiji Hatano	2.50	Correspondence with S&C team re: local counsel billing (.30); review flowchart re: client withdrawals from FTX Japan (1.8); correspondence with S&C team re: same (.40).
01/16/2023	Evan Simpson	3.70	Review legal issues re: data access request in non-US jurisdiction (1.5); correspondence with S&C team re: open Chapter 11 topics for Vietnam (.30); review and comment on potential cross-border filing (.50); draft director change resolutions (1.0); prepare open items workstreams for non-US entities (.40).
01/16/2023	Oderisio de Vito Piscicelli	2.60	Review documents re: Relevant Third Party liability (1.3); correspondence with PWP re: technology diligence (.20); draft list of questions re: FTX AG liabilities (.30); correspondence with internal team re: FTX Trading GmbH ownership and fit into structure (.30); correspondence with T. Hill re: Cyprus law memorandum (.10); analyze Swiss banks request (.30); review emails re: Cyprus bank accounts (.10).

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Date	Name	Hours	Description
01/16/2023	Nirav Mehta	0.80	Review FTX user update release (.70); correspondence to S&C team re: same (.10).
01/16/2023	Michael Haase	0.50	Assess and summarize history of FTX Trading GmbH.
01/16/2023	Fabio Weinberg Crocco	2.60	Review user agreement for FTX Trading and FTX Japan and analysis of bankruptcy issues (1.5); correspondence to S&C team re: same (.70); review user update for Japanese customers (.40).
01/16/2023	M. Devin Hisarli	1.00	Review terms of use of certain foreign debtor entities re: ownership of assets and borrowing programs.
01/17/2023	Craig Jones	0.50	Call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, T. Hill and A&M re: image of FTX EU data at AWS Frankfurt .
01/17/2023	Max Birke	1.00	Correspondence to E. Simpson re: headcount (.20); correspondence to S&C team re: SPA (.20); review materials re: German entity for M&A process (.60).
01/17/2023	Stephen Ehrenberg	0.60	Call with C. Jones, E. Simpson, O. de Vito Piscicelli, T. Hill and A&M re: image of FTX EU data at AWS Frankfurt (.50); correspondence with F. Weinberg Crocco, E. Simpson, D. Hisarli, K. Hatano and N. Mehta re:: FTX Japan AML/KYC process (.10).
01/17/2023	Keiji Hatano	0.40	Review Japan user update.
01/17/2023	Christopher Howard	1.50	Call with D. Allison (South Square) and L. Su re: Trust and Tracing memo (1.2); prepare and debrief with L. Su and C. Beatty re: same (.30).
01/17/2023	Evan Simpson	3.00	Call with O. de Vito Piscicelli, T. Hill and Lenz re: queries from FTX EU management (.30); call with O. de Vito Piscicelli and T. Hill re: calculation for return of customer funds (.20); draft correspondences to internal team re: local bank account requests (.50); call with C. Jones, S. Ehrenberg, O. de Vito Piscicelli, T. Hill and A&M re: image of FTX EU data at AWS Frankfurt (.50); call with O. de Vito Piscicelli, T. Hill and FTX Europe personnel re: Relevant Third Party contracts (.30 - partial attendance); review agreement

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Date	Name	Hours	Description
			re: data request compliant with local law (1.2).
01/17/2023	Oderisio de Vito Piscicelli	5.80	Call with E. Simpson, T. Hill and Lenz re: queries from FTX EU management (.30); call with E. Simpson and T. Hill re: calculation for return of customer funds (.20); call with E. Simpson, T. Hill and FTX Europe personnel re: Relevant Third Party contracts (.60); analyze documents re: relationship with Relevant Third Party (1.3); review email from FTX Europe personnel re: regulator request (.40); prepare for three conference calls held during the day (.40); review and revise draft request for ASW cloning (.50); draft note to team re: information collected and next steps on Third Party Exchange receivable (.40); review material re: request for waiver of Swiss bank secrecy protection (.40); correspondence with internal team re: advice on customer funds and next steps (.10); review regulator correspondence for purposes of Cyprus analysis (.30); review sale transfer process for Dubai entity (.20); review public information re: Third Party Exchange stablecoin in connection with FTX Europe assets (.20); call with C. Jones, E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, T. Hill and A&M re: image of FTX EU data at AWS Frankfurt (.50).
01/17/2023	Ryan Logan	0.10	Correspondence to B. Harsch re: China privacy policies.
01/17/2023	Lester Su	2.00	Call with D. Allison (South Square) and C. Howard re: Trust and Tracing memo (1.2); update note re: same (.80).
01/17/2023	Nirav Mehta	0.40	Review FTX Japan User update release.
01/17/2023	Simone Benton	5.50	Prepare for call with counsel re: declaratory judgment complaint (2.5); call with counsel re: complaint (1.0); follow-up internal discussions (1.0); draft notes of call with counsel (1.0).
01/17/2023	Tyler Hill	4.60	Call with E. Simpson, O. de Vito Piscicelli and Lenz re: queries from FTX EU management (.30); call with

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Date	Name	Hours	Description
			E. Simpson and O. de Vito Piscicelli re: calculation for return of customer funds (.20); call with C. Jones, E. Simpson, S. Ehrenberg, O. de Vito Piscicelli and A&M re: image of FTX EU data at AWS Frankfurt (.50); call with E. Simpson, O. de Vito Piscicelli and FTX Europe personnel re: Relevant Third Party contracts (.60); prepare timeline re: key FTX EU events (.70); prepare document request list for FTX EU (1.3); review Relevant Third Party contracts provided by FTX EU management (1.0).
01/17/2023	James Simpson	1.60	Review and prepare checklist re: foreign debtor workstreams (1.3); review correspondence with Vietnamese counsel re: impact of director changes (.30).
01/17/2023	Fabio Weinberg Crocco	0.40	Call with R. Esposito (A&M), T. DiNatale (A&M), S. Kotarba (A&M) and D. Hisarli re: notice to creditors re: motion to dismiss certain foreign debtors (.20); correspondence to Turkish counsel re: privacy issues under Turkish law (.20).
01/17/2023	Sarah Mishkin	0.10	Correspondence with internal team re: Singapore KYC requirements.
01/17/2023	Federico Ferdinandi	0.70	Correspondence to S&C team re: directors KYC (.50); correspondence with Gibraltar counsel re: same (.20).
01/17/2023	M. Devin Hisarli	0.50	Call with R. Esposito (A&M), T. DiNatale (A&M), S. Kotarba (A&M) and F. Weinberg Crocco re: notice to creditors re: motion to dismiss certain foreign debtors (.20); draft correspondence to local counsel re: same (.30).
01/17/2023	Vanessa Chia	0.90	Correspondences to Singapore counsel and S&C team re: KYC documents.
01/17/2023	Gabriela Necula	0.20	Correspondence with V. Chia re: KYC for various FTX entities.
01/18/2023	Max Birke	3.00	Call with E. Simpson, O. de Vito Piscicelli, T. Hill and

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Date	Name	Hours	Description
			Lenz re: FTX Trading GmbH (.50); call with J. Lubsczyk (A&M) re: situation in Germany (.60); revise presentation re: German entity (1.9).
01/18/2023	Stephen Ehrenberg	1.90	Meeting with E. Downing, former FTX personnel and R. Perubhatla (RLKS) re: Turkish database (.50); correspondence with J. Croke, M. Cilia (RLKS), A. Dietderich, F. Weinberg Crocco, D. Hisarli, and E. Downing re: Turkish counsel to SNG (.20); correspondence with W. Wagener and T. Hill re: FTX Europe research project (.20); correspondence with S. Peikin, N. Friedlander, A. Lewis, S. Cohen Levin, K. Hatano, F. Weinberg Crocco, E. Simpson and D. Hisarli re: AML for Japan customer fund return (.60); correspondence with T. Hill, E. Simpson and O. de Vito Piscicelli re: FTX Cyprus - foreign bank Letter (.20); review email from A. Farsaci (A&M) and E. Simpson re: FTX Trading GmbH (.10); correspondence with W. Wagener re: FTX Europe research project (.10).
01/18/2023	Keiji Hatano	1.90	Correspondence to S&C team re: AML and KYC process for client withdrawals from FTX Japan (.80); review revised flowchart re: client withdrawals from FTX Japan (.80); correspondence to S&C team re: same (.30).
01/18/2023	Evan Simpson	3.30	Call with M. Birke, O. de Vito Piscicelli, T. Hill and Lenz re: FTX Trading GmbH (.50); call with O. de Vito Piscicelli, T. Hill and local counsel re: return of customer funds (.50); assess alternatives for liquidity management issues at local subsidiaries (1.5); review acquisition history summary (.50); respond to A&M queries re: Vietnam lease agreement matters (.30).
01/18/2023	Sharon Levin	1.00	Meeting with H. Chambers (A&M) and L. Iwanski (A&M) re: FTX Japan and Cyprus AML and sanctions screening.
01/18/2023	Oderisio de Vito Piscicelli	3.50	Call with E. Simpson, M. Birke, T. Hill and Lenz re: FTX Trading GmbH (.50); call with E. Simpson, T.

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Date	Name	Hours	Description
			Hill and local counsel re: return of customer funds (.50); call with T. Hill and FTX EU management re: FTX EU M&A process (.30); review comments from E. Simpson and from Lenz re: GmbH (.50); correspondence to FTX Europe management re: Third Party Exchange liability (.20); prepare for call with Cyprus counsel re: analysis of customer claims (.20); review timeline of European entities formation and acquisition (.40); review revised letter re: ASW confidentiality (.20); review emails re: Trading GmbH employment obligations (.10); review regulator letter re: potential violation on freezing of accounts (.40); review document request list from T. Hill (.20).
01/18/2023	Anthony Lewis	0.10	Correspondence with S&C team re: AML issues in Japan, Cypress.
01/18/2023	William Wagener	0.70	Correspondence to S. Ehrenberg, E. Downing and Nardello re: investigation.
01/18/2023	Nirav Mehta	1.00	Coordinate with FTX Japan re: director appointments (.40); correspondence to FTX Japan re: user update release (.20); coordinate director appointments at FTX Japan and FTX Japan Holdings (.40).
01/18/2023	Simone Benton	2.30	Review of case law re: constructive trusts and tracing.
01/18/2023	Mimi Wu	0.20	Call with Paul Hastings, local counsel, K. Hatano, N. Mehta and S. Xiang re: regulatory matters (partial attendance).
01/18/2023	Tyler Hill	6.80	Call with E. Simpson, M. Birke, O. de Vito Piscicelli and Lenz re: FTX Trading GmbH (.50); call with E. Simpson, O. de Vito Piscicelli and local counsel re: return of customer funds (.50); call with O. de Vito Piscicelli and FTX EU management re: FTX EU M&A process (.30); draft and revise data transfer acknowledgement among FTX EU, Sygnia and A&M (1.9); review letter from regulator to FTX EU (.90); review A&M summary of FTX EU Transactions (1.6); correspondence with S&C team re: voluntary

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Date	Name	Hours	Description
			termination of employees (.40); correspondence with FTX EU management re: historical stablecoin transfers (.80).
01/18/2023	James Simpson	3.10	Review tax advisor memo re: director changes at non-US entities (1.9); update foreign debtor workstreams checklist (.70); review correspondence from BVI counsel re: registered agent and related administrative actions needed (.30); coordinate Singapore KYC requests (.20).
01/18/2023	Michael Haase	0.50	Meeting with F. Uller to assess effect of potentially outstanding capital contributions on insolvency proceedings.
01/18/2023	Frederik Uller	0.30	Research law re: contribution claims of German private limited company.
01/18/2023	Fabio Weinberg Crocco	0.20	Correspondence to S&C team re: privacy issues in Turkey.
01/18/2023	Emma Downing	1.00	Draft explanation sheet re: Turkish database (.50); meeting with S. Ehrenberg, former FTX personnel and R. Perubhatla (RLKS) re: Turkish database (.50).
01/19/2023	Max Birke	3.20	Call with S. Ehrenberg, S. Simpson, O. de Vito Piscicelli, T. Hill, M. Hasse, EY, Lenz and A&M re: FTX Trading GmbH (1.0); call with S. Simpson, O. de Vito Piscicelli, T. Hill, M. Hasse, EY, Lenz, A&M and FTX EU management re: same (.20); call with S. Simpson, O. de Vito Piscicelli and T. Hill re: workstreams relating to FTX Trading GmbH (.30); call with J. Lubcszyk (A&M) re: German entity (.30); correspondence with internal team re: employment agreements (.30); review agreements re: employment terms (1.1).
01/19/2023	Stephen Ehrenberg	3.90	Call with M. Birke, S. Simpson, O. de Vito Piscicelli, T. Hill, M. Hasse, EY, Lenz and A&M re: FTX Trading GmbH (1.0); meeting with F. Weinberg Crocco, E. Downing, D. Hisarli, FTX Turkey personnel, K. Shultea (RLKS), K. Ramanathan

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Date	Name	Hours	Description
			(A&M) and Turkish counsel re: matters involving SNG Investments (.70); correspondence with A&M re: prosecutor requests from Turkey (.10); review D. Friedberg declaration (.60); research fact issues (.70); prepare for responding and crossing at retention hearing (.80).
01/19/2023	Keiji Hatano	3.60	Call with Paul Hastings, local counsel, N. Mehta, S. Xiang and M. Wu re: regulatory matters (.50); review summary of call re: same (1.7); correspondence with S&C team re: same (1.0); correspondence to S&C team re: US sanctions on withdrawal process (.40).
01/19/2023	Christopher Howard	2.10	Review and revise note of advice from D. Allison (South Square) (1.2); research constructive trusts in English law (.90).
01/19/2023	Evan Simpson	3.00	Call with M. Birke, S. Ehrenberg, O. de Vito Piscicelli, T. Hill, M. Hasse, EY, Lenz and A&M re: FTX Trading GmbH (1.0); call with M. Birke, O. de Vito Piscicelli, T. Hill, M. Hasse, EY, Lenz, A&M and FTX EU management re: same (.20); call with M. Birke, O. de Vito Piscicelli and T. Hill re: workstreams relating to FTX Trading GmbH (.30); prepare slides re: contingency planning for non-US debtor (1.5).
01/19/2023	Sharon Levin	0.20	Correspondence with S&C team re: FTX Japan AML/KYC process.
01/19/2023	Oderisio de Vito Piscicelli	8.00	Review and comment on various drafts of Sygnia confidentiality letter (.60); review correspondence from local counsel re: regulator letter (.40); correspondence to FTX Europe management re: response to regulator (.20); retrieve information re: calculation of customer balances (.40); prepare for call re: GmbH financial position (.20); review information from FTX Europe personnel re: size of relevant third party receivable (.20); prepare slides for regulator re: calculation of customer funds (2.2); call with T. Hill re: presentation slides (.10); review FTX Europe letter to

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Date	Name	Hours	Description
			regulator (.60); correspondences internally with strawman for supplemental submission (.40); review and revise proposed email to FTX Trading GmbH re: liabilities (.20); review slides re: FTX Trading GmbH options (.20); correspondence with S. Ehrenberg re: FTI data site (.20); correspondence with Cyprus counsel re: note on methodology (.10); prepare for call re: IP matters (.30); review of Kephass agreement (.20); call with M. Birke, S. Ehrenberg, S. Simpson, T. Hill, M. Hasse, EY, Lenz and A&M re: FTX Trading GmbH (1.0); call with M. Birke, S. Simpson, T. Hill, M. Hasse, EY, Lenz, A&M and FTX EU management re: same (.20); call with M. Birke, S. Simpson and T. Hill re: workstreams relating to FTX Trading GmbH (.30).
01/19/2023	Anthony Lewis	0.20	Correspondence with S&C team re: foreign law enforcement requests.
01/19/2023	William Wagener	0.80	Review materials re: FTX Europe (.80).
01/19/2023	Nirav Mehta	0.90	Call with Paul Hastings, local counsel, K. Hatano, M. Wu and S. Xiang re: regulatory matters (.50); review meeting summary re: same (.40).
01/19/2023	Shihui Xiang	3.70	Call with Paul Hastings, local counsel, K. Hatano, N. Mehta and M. Wu re: regulatory matters (.50); draft call summary re: same (3.2).
01/19/2023	Tyler Hill	4.10	Call with O. de Vito Piscicelli re: presentation slides (.10); review new documents uploaded to dataroom (.30); call with M. Birke, S. Ehrenberg, S. Simpson, O. de Vito Piscicelli, M. Hasse, EY, Lenz and A&M re: FTX Trading GmbH (1.0); call with M. Birke, S. Simpson, O. de Vito Piscicelli, M. Hasse, EY, Lenz, A&M and FTX EU management re: same (.20); call with M. Birke, S. Simpson and O. de Vito Piscicelli re: workstreams relating to FTX Trading GmbH (.30); research materials re: shareholding of FTX EU vendor AristaFlow (.40); review VDR re: FTX Trading GmbH contracts (.50); review FTX EU agreement

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Date	Name	Hours	Description
			with Kephass (1.0); correspondence with S&C team re: preparations for upcoming calls (.30).
01/19/2023	James Simpson	1.20	Coordinate Singapore agent KYC requests (.30); correspondence with FTX Japan personnel re: banking authorizations and related KYC requests (.50); coordinate weekly check in call with FTX Japan and S&C team (.40).
01/19/2023	Michael Haase	3.70	Call with M. Birke, S. Ehrenberg, S. Simpson, O. de Vito Piscicelli, T. Hill, EY, Lenz and A&M re: FTX Trading GmbH (1.0); call with M. Birke, S. Simpson, O. de Vito Piscicelli, T. Hill, EY, Lenz, A&M and FTX EU management re: same (.20); review and summarize agreements of FTX Trading GmbH (1.5); analyze effects of scenarios under German law (1.0).
01/19/2023	Frederik Uller	1.50	Call with S&C, EY, Lenz and A&M teams re: FTX Trading GmbH (1.0); call with S&C, EY, Lenz, A&M and FTX EU teams re: FTX Trading GmbH (.20); review presentation re: FTX Trading GmbH (.30).
01/19/2023	Fabio Weinberg Crocco	0.90	Meeting with S. Ehrenberg, E. Downing, D. Hisarli, FTX Turkey personnel, K. Shultea (RLKS), K. Ramanathan (A&M) and Turkish counsel re: matters involving SNG Investments (.70); follow up call with K. Ramanathan (A&M) re: same (.20).
01/19/2023	Emma Downing	0.70	Meeting with S. Ehrenberg, F. Weinberg Crocco, D. Hisarli, FTX Turkey personnel, K. Shultea (RLKS), K. Ramanathan (A&M) and Turkish counsel re: matters involving SNG Investments.
01/19/2023	M. Devin Hisarli	2.10	Meeting with S. Ehrenberg, F. Weinberg Crocco, E. Downing, FTX Turkey personnel, K. Shultea (RLKS), K. Ramanathan (A&M) and Turkish counsel re: matters involving SNG Investments (.70); review materials sent from FTX Turkey personnel re: same (1.4).
01/19/2023	Gabriela Necula	0.20	Correspondence with J. Simpson and local counsel re: payments of invoices relating to FTX Carribean

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Date	Name	Hours	Description
			entities.
01/20/2023	Craig Jones	0.40	Correspondence with E. Simpson, O. de Vito Piscicelli, T. Hill and S. Ehrenberg re: agreement for access to data held on AWS server (.30); call with E. Simpson re: same (.10).
01/20/2023	Max Birke	2.90	Call with O. de Vito Piscicelli re: options for Trading GmbH liquidity (.30); call with E. Simpson, O. de Vito Piscicelli, T. Hill, M. Haase and FTX Europe personnel re: FTX Trading GmbH. (.20); correspondence with FTX Europe personnel, E. Simpson, M. Haase and T. Hill re: employment agreements and next steps (.30); review presentation re: restructuring (.40); research materials re: German insurance scheme (.40); call with EY and M. Haase re: liquidity (.70); call with E. Simpson, M. Haase, EY, Lenz, A&M and FTX EU management re: FTX Trading GmbH (.10); review correspondences and other documents re: German entity (.50).
01/20/2023	Christopher Howard	1.40	Work on memo responding to questions re: English Law on tracing and following at equity.
01/20/2023	Evan Simpson	2.70	Call with O. de Vito Piscicelli, T. Hill, Antis Triantafyllides and FTX Europe personnel re: FTX Trading GmbH and data snapshot of AWS Frankfurt instance (.50); call with T. Hill and FTX EU management re: agreement permitting data snapshot of AWS Frankfurt instance (.40); call with T. Hill re: open FTX EU workstreams (.20); call with M. Birke, O. de Vito Piscicelli, T. Hill, M. Haase and FTX Europe personnel re: FTX Trading GmbH (.20); call with M. Birke, M. Haase, EY, Lenz, A&M and FTX EU management re: FTX Trading GmbH (.10); revise data access agreement (.50); draft email to regulator re: data access agreement (.30); revise presentation re: contingency planning (.50).
01/20/2023	Oderisio de Vito Piscicelli	2.90	Call with M. Birke re: options for Trading GmbH liquidity (.30); call with T. Hill and E. Levin re: call

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Date	Name	Hours	Description
			with FTX EU and FTX EU ownership of IP (.40); call with M. Birke, E. Simpson, T. Hill, M. Haase and FTX Europe personnel re: FTX Trading GmbH. (.20); call with S. Simpson, T. Hill, Antis Triantafyllides and FTX Europe personnel re: FTX Trading GmbH and data snapshot of AWS Frankfurt instance (.50); edit slides for regulator (.70); review and revise note from Cyprus counsel (.30); correspondence with internal team and A&M re: KYC data files (.20); correspondence to E. Simpson re: call with M. Birke and related considerations (.20); prepare for IP call (.10).
01/20/2023	Justin Orr	1.50	Call with E. Levin re: FTX EU documentation provided in data room (.10); review uploaded FTX EU documents (1.4).
01/20/2023	Rita Carrier	1.90	Correspondence to J. Orr re: status of opposition in the EU trademark office by FTX against the HTX trademark (.50); correspondence with B. Nguyen re: same (.60); review materials re: same (.80).
01/20/2023	Tyler Hill	3.00	Call with S. Simpson, O. de Vito Piscicelli, Antis Triantafyllides and FTX Europe personnel re: FTX Trading GmbH and data snapshot of AWS Frankfurt instance (.50); call with E. Simpson and FTX EU management re: agreement permitting data snapshot of AWS Frankfurt instance (.40); call with E. Simpson re: open FTX EU workstreams (.20); call with O. de Vito Piscicelli and E. Levin re: call with FTX EU and FTX EU ownership of IP (.40); correspondence with E. Simpson, C. Jones, S. Ehrenberg and O. de Vito Piscicelli re: AWS Frankfurt Admin Access (.30); call with M. Birke, E. Simpson, O. de Vito Piscicelli, M. Haase and FTX Europe personnel re: FTX Trading GmbH. (.20); review note re: FTX EU Cyprus accounts (1.0).
01/20/2023	James Simpson	1.00	Review and comment on board resolutions for FTX Europe (.60); review resolutions re: changes to

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Date	Name	Hours	Description
			Singapore entities (.40).
01/20/2023	Michael Haase	4.40	Call with M. Birke, E. Simpson, O. de Vito Piscicelli, T. Hill and FTX Europe personnel re: FTX Trading GmbH (.20); call with EY and M. Birke re: liquidity (.70); call with M. Birke, E. Simpson, EY, Lenz, A&M and FTX EU management re: FTX Trading GmbH (.10); review executed employment contracts of FTX Trading GmbH employees (1.7); review presentation to the board (.50); analyze required content re: potential filing (1.2).
01/20/2023	Elizabeth Levin	0.50	Call with J. Orr re: FTX EU documentation provided in data room (0.1); call with O. de Vito Piscicelli, T. Hill and E. Levin re: call with FTX EU and FTX EU ownership of IP (.40).
01/20/2023	Ting Ruan	0.20	Call with G. Necula re: status of various workstreams and next steps for FTX Caribbean entities.
01/20/2023	Philipp Bauer	1.40	Analyze prospects of a claim against FTX Trading GmbH.
01/20/2023	Gabriela Necula	0.20	Call with T. Ruan re: status of various work streams and next steps for FTX Caribbean entities.
01/21/2023	Max Birke	0.20	Review presentation re: options in Germany.
01/23/2023	David Gilberg	0.50	Review summary of status and possible next steps and risks in connection with Cayman debtor (.40); correspondence to F. Weinberg Crocco and B. Zonenshayn re: summary of status in connection with Cayman debtor (.10).
01/23/2023	Andrew Dietderich	0.50	Call with S. Ehrenberg, F. Weinberg Crocco, E. Downing, D. Hisarli and A&M re: operations of Turkish debtor entities (.20 - partial attendance); correspondence with F. Weinberg Crocco and D. Hisarli re: Turkish case dismissal (.30).
01/23/2023	Max Birke	2.00	Call with E. Simpson, T. Hill, A&M and FTX EU re: FTX Trading cash input scenarios (.70); review and comment on presentation re: cash scenarios (.90);

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Date	Name	Hours	Description
			correspondences with S&C team re: same (.40).
01/23/2023	Stephen Ehrenberg	0.90	Call with A. Dietderich, F. Weinberg Crocco, E. Downing, D. Hisarli and A&M re: operations of Turkish debtor entities (.60); correspondences with FTX Turkey personnel, M. Cilia (RLKS) and K. Montague (A&M) re assets of FTX TR and SNG (.30).
01/23/2023	Keiji Hatano	0.60	Correspondence with S&C team re: directors of FTX Japan.
01/23/2023	Evan Simpson	7.20	Call with O. de Vito Piscicelli, T. Hill, Antis Triantafyllides and FTX Europe personnel re: daily update (.50 - partial attendance); call with M. Birke, T. Hill, A&M and FTX EU re: FTX Trading cash input scenarios (.70); call with A. Lewis, O. de Vito Piscicelli and T. Hill re: FTX data access topics (.30); call with O. de Vito Piscicelli and T. Hill re: 24 January presentation to regulator (.20); draft slides re: FTX Europe matters for regulator (3.0); correspondence to local counsel re: corporate resolutions matters (.20); review terms of service matters for cross-border trades (.30); coordinate and summarize FTX Europe data access requests for A&M (.50); revise FTX Europe data access agreement (.50); draft letter to regulator re: bank communications (1.0).
01/23/2023	Oderisio de Vito Piscicelli	5.20	Call with E. Simpson, T. Hill, Antis Triantafyllides and FTX Europe personnel re: daily update (.70); call with A. Lewis, E. Simpson and T. Hill re: FTX data access topics (.30); call with E. Simpson and T. Hill re: 24 January presentation to regulator (.20); work on identification of KYC files (.40); correspondence to FTX EU management re: Cyprus legal analysis (.10); prepare for call with FTX EU management and Cyprus counsel (.20); correspondence with FTX EU management re: Third Party Exchange (.20); review and revise note from Cyprus counsel re: legal analysis

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Date	Name	Hours	Description
			on balances (.30); revise slides for local regulator (.70); correspondences to S&C team re: presentation to local regulator (.30); note to E. Simpson re: potential solutions for AWS cloning (.30); correspondence with S&C team and FTX Europe personnel re: identification of KYC drive (.20); review and comment on text for Kroll website (.40); review correspondences with Cyprus counsel and other documents re: Cyprus governance process (.40); review data access agreement (.10); review and comment on workstream list and description (.20); analyze issue re: Cyprus bank account access (.20).
01/23/2023	Anthony Lewis	0.30	Call with A. Lewis, E. Simpson, O. de Vito Piscicelli and T. Hill re: FTX data access topics.
01/23/2023	Alexa Kranzley	0.70	Correspondences with internal team re: service of motion to dismiss (.10); correspondences with internal team re: Turkish motion to dismiss and related issues (.60).
01/23/2023	Nirav Mehta	0.70	Correspondence to FTX Japan team re: reconstitution of board (.30); discussion with AMT re: same (.30); correspondence to A. Courroy re: same (.10).
01/23/2023	Tyler Hill	6.00	Call with E. Simpson, O. de Vito Piscicelli, Antis Triantafyllides and FTX Europe personnel re: daily update (.70); call with M. Birke, E. Simpson, A&M and FTX EU re: FTX Trading cash input scenarios (.70); prepare presentation to regulator re: 24 February call (.60); call with A. Lewis, E. Simpson and O. de Vito Piscicelli re: FTX data access topics (.30); call with E. Simpson and O. de Vito Piscicelli re: 24 January presentation to regulator (.20); review letter to regulator re: customer funds (.60); prepare tracker re: FTX EU workstreams (.60); review and revise slide presentation to regulator (2.1); correspondence with PWP re: FTX EU intellectual property (.20).
01/23/2023	James Simpson	2.00	Review shareholder resolutions re: Singapore director

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Date	Name	Hours	Description
			changes (.20); prepare agenda for call with Liquid team (1.6); coordinate response to OCP questions from Irish counsel (.20).
01/23/2023	Fabio Weinberg Crocco	1.00	Call with D. Hisarli re: assets held by the Turkish debtors (.20); call with S. Ehrenberg, A. Dietderich, E. Downing, D. Hisarli and A&M re: operations of Turkish debtor entities (.60); review responses to customers of foreign debtor entities re: resumption of withdrawals (.20).
01/23/2023	Emma Downing	0.60	Call with S. Ehrenberg, F. Weinberg Crocco, A. Dietderich, D. Hisarli and A&M re: operations of Turkish debtor entities.
01/23/2023	M. Devin Hisarli	2.70	Correspondence to F. Weinberg Crocco re: the potential movement of assets into new bank accounts for certain foreign debtors (1.1); call with F. Weinberg Crocco re: assets held by the Turkish debtors (.20); coordinated with S. Ehrenberg, F. Weinberg Crocco, A. Dietderich and K. Ramanathan (A&M) to schedule a call re: same (.50); draft agenda and prepare materials re: same (.30); call with S. Ehrenberg, F. Weinberg Crocco, E. Downing, A. Dietderich and A&M re: operations of Turkish debtor entities (.60).
01/23/2023	Ozan Yildirim	6.60	Review draft of termination, release and transfer agreement (2.0); review draft filing to local court of Hanover (.60); research re: choice of law on release agreements (2.0); research re: center of main interest issues (2.0).
01/23/2023	David Huber	5.50	Research re: German petition.
01/24/2023	Andrew Dietderich	0.60	Call with K. Hatano, N. Mehta, D. Hisarli, K. Ramanathan (A&M), H. Chambers (A&M), Anderson Mori and FTX Japan personnel re: customer issues under Japanese property law (.40); call with F. Weinberg Crocco and A&M re: operations of Turkish debtor entities (.20 - partial attendance).

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Date	Name	Hours	Description
01/24/2023	Max Birke	3.10	Call with E. Simpson, M. Haase, T. Hill, O. de Vito Piscicelli, EY, Lenz, A&M and FTX Europe personnel re: FTX Trading GmbH and next steps (.10); work on filing (1.1); work on termination agreements (1.3); call with J. Lubczyk (A&M) re: same (.60).
01/24/2023	Stephen Ehrenberg	1.10	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, Antis Triantafyllides and FTX Europe personnel re: daily update (.70); correspondence with M. Cilia (RLKS), K. Schulte (RLKS), FTX Turkey personnel, Turkish counsel, F. Weinberg Crocco and D. Hisarli re: crypto assets in FTX Turkey (.20); call with N. Mehta and D. Hisarli re: A&M's presentation to Paul Hastings re: motion to dismiss certain Chapter 11 cases (.20).
01/24/2023	Keiji Hatano	1.30	Call with A. Dietderich, N. Mehta, D. Hisarli, K. Ramanathan (A&M), H. Chambers (A&M), Anderson Mori and FTX Japan personnel re: customer issues under Japanese property law (.60); correspondence to S&C team re: client withdrawals by FTX Japan (.40); correspondence to S&C team re: crypto balances at FTX Japan (.30).
01/24/2023	Christopher Howard	4.20	Research and revise trust complaint and questions list.
01/24/2023	Nicole Friedlander	0.30	Correspondence with S. Ehrenberg and S. Wheeler re: Turkish data requests.
01/24/2023	Evan Simpson	4.90	Call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill, Antis Triantafyllides and FTX Europe personnel re: daily update (.70); call with O. de Vito Piscicelli, T. Hill, regulator and FTX EU management re: status of Chapter 11 proceedings (.70); call with M. Birke, M. Haase, T. Hill, O. de Vito Piscicelli, EY, Lenz, A&M and FTX Europe personnel re: FTX Trading GmbH and next steps (.10); call with O. de Vito Piscicelli, T. Hill and FTX Europe personnel re: FTX Europe staffing (.30); update slides for regulatory presentation (.50); revise regulatory letter re: bank accounts (.90);

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Date	Name	Hours	Description
			coordinate intercompany funding and related legal issues for Europe (.90); call with N. Mehta, J. Simpson and FTX Japan personnel re: status of open workstreams (.80).
01/24/2023	Oderisio de Vito Piscicelli	6.30	Prepare slides re: call with local regulator (1.3); prepare for call with local regulator (.10); review and revise draft letter to local regulator re: designation of bank accounts (1.5); correspondence with S&C team re: bank accounts in Cyprus (.20); correspondence with Cypriot counsel re: calculation of balances (.20); correspondence with FTX Europe personnel re: Third Party Exchange position (.30); review documents re: same (.70); review slides re: historical transactions at FTX Europe (.20); call with S. Ehrenberg, E. Simpson, T. Hill, Antis Triantafyllides and FTX Europe personnel re: daily update (.70); call with E. Simpson, T. Hill, regulator and FTX EU management re: status of Chapter 11 proceedings (.70); call with E. Simpson, T. Hill and FTX Europe personnel re: FTX Europe staffing (.30); call with M. Birke, E. Simpson, M. Haase, T. Hill, EY, Lenz, A&M and FTX Europe personnel re: FTX Trading GmbH and next steps (.10).
01/24/2023	Alexa Kranzley	0.60	Correspondences with internal team re: Turkish motion to dismiss and related service issues (.40); correspondence with internal team re: foreign debtors and payment issues (.20).
01/24/2023	William Wagener	0.30	Correspondence to S. Ehrenberg and T. Hill re: FTX Europe investigation.
01/24/2023	Lester Su	3.00	Review case law re: proprietary claim into customer assets.
01/24/2023	Nirav Mehta	2.00	Correspondence to A. Courroy re: appointments of directors at FTX Japan and FTX Japan Holdings. (.40); correspondence with A. Dietderich, F. Weinberg Crocco and D. Hisarli re: communications to FTX Japan customers (.20); call with A.

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Date	Name	Hours	Description
			Dietderich, K. Hatano, D. Hisarli, K. Ramanathan (A&M), H. Chambers (A&M), Anderson Mori and FTX Japan personnel re: customer issues under Japanese property law (.60); call with E. Simpson, J. Simpson and FTX Japan personnel re: status of open workstreams (.80).
01/24/2023	Tyler Hill	2.60	Call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, Antis Triantafyllides and FTX Europe personnel re: daily update (.70); call with E. Simpson, O. de Vito Piscicelli, regulator and FTX EU management re: status of Chapter 11 proceedings (.70); review and update management presentation (.60); update tracker re: FTX EU workstreams (.20); call with E. Simpson, O. de Vito Piscicelli and FTX Europe personnel re: FTX Europe staffing (.30); call with M. Birke, E. Simpson, M. Haase, O. de Vito Piscicelli, EY, Lenz, A&M and FTX Europe personnel re: FTX Trading GmbH and next steps (.10).
01/24/2023	James Simpson	1.60	Call with E. Simpson, N. Mehta and FTX Japan personnel re: status of open workstreams (.80); prepare for call re: same (.30); follow up correspondence with FTX Japan personnel re: same (.50).
01/24/2023	Michael Haase	5.10	Finalize contingency filing and translation thereof (1.9); coordinate with involved parties for review and input on relevant numbers (1.3); review and amend employment agreements (1.8); call with M. Birke, E. Simpson, T. Hill, O. de Vito Piscicelli, EY, Lenz, A&M and FTX Europe personnel re: FTX Trading GmbH and next steps (.10).
01/24/2023	Fabio Weinberg Crocco	3.00	Call with D. Hisarli re: assets held by the Turkish debtors (.20); call with A. Dietderich and A&M re: operations of Turkish debtor entities (.60); call with D. Hisarli, R. Esposito (A&M) and T. DiNatale (A&M) re: creditor lists of certain foreign entities (.20 - partial

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Date	Name	Hours	Description
			attendance); meeting with D. Hisarli re: motion to dismiss certain Chapter 11 cases (.70); review comments by J. Ray (RLKS) re: same (.20); draft presentation to Paul Hastings re: same (.40); call with S. Ehrenberg and D. Hisarli re: A&M's presentation to Paul Hastings re: motion to dismiss certain Chapter 11 cases (.20); review motion to dismiss chapter 11 cases (.50).
01/24/2023	Emma Downing	1.30	Draft summary report re: FTX Turkey requests.
01/24/2023	M. Devin Hisarli	3.60	Call with A. Dietderich, K. Hatano, N. Mehta, K. Ramanathan (A&M), H. Chambers (A&M), Anderson Mori and FTX Japan personnel re: customer issues under Japanese property law (.60); meeting with F. Weinberg Crocco re: motion to dismiss certain Chapter 11 cases (.70); draft presentation to Paul Hastings re: same (.40); call with F. Weinberg Crocco re: assets held by the Turkish debtors (.20); call with S. Ehrenberg and F. Weinberg Crocco re: A&M's presentation to Paul Hastings re: motion to dismiss certain Chapter 11 cases (.20); draft emails to A&M re: timing of the motion to dismiss certain Chapter 11 cases (.30); call with F. Weinberg Crocco, R. Esposito (A&M) and T. DiNatale (A&M) re: creditor lists of certain foreign entities (.30); correspondence with Paul Hastings and A&M re: motion to dismiss certain Chapter 11 cases (.20); review and comment on A&M presentation slide deck re: motion to dismiss certain Chapter 11 cases (.70).
01/24/2023	Tillmann Dehner	1.00	Translate German filing of FTX Trading GmbH.
01/25/2023	Andrew Dietderich	1.60	Call with E. Broderick for ad hoc equity committee on customer concerns, property rights and related litigation matters (1.0); call with S. Ehrenberg, F. Weinberg Crocco, D. Hisarli, J. Ray (FTX), E. Mosley (A&M), R. Gordon (A&M), C. Arnett (A&M), L. Callerio (A&M), H. Trent (A&M), B. Bromberg (FTI) and E. Gilad (Paul Hastings) to

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Date	Name	Hours	Description
			discuss debtors' motion to dismiss Chapter 11 cases re: certain foreign debtors (.40); follow-up discussion with F. Crocco and D. Hisarli re: same (.20).
01/25/2023	Stephen Ehrenberg	0.90	Call with E. Simpson, O. de Vito Piscicelli and T. Hill re: next steps on discussions with local regulator (.50); call with D. Hisarli re: A&M presentation deck re: motion to dismiss certain Chapter 11 cases (.20); review FTX Turkey dismissal analysis (.20).
01/25/2023	Keiji Hatano	0.70	Review response to DD by FTX Japan (.40); correspondence to S&C team re: same (.30).
01/25/2023	Christopher Howard	4.70	Research case law re: trusts and tracing.
01/25/2023	Evan Simpson	3.10	Call with O. de Vito Piscicelli, T. Hill, Cyprus counsel and FTX Europe personnel re: daily update (.50); call with O. de Vito Piscicelli, W. Wagener, T. Hill, E. Downing, A&M and FTX global management re: documentation and accounting of historical transactions of FTX Europe group (1.0); call with S. Ehrenberg, O. de Vito Piscicelli and T. Hill re: next steps on discussions with local regulator (.50); review re: local winding up matters (.50); call with Sygnia re: data access agreement (.60).
01/25/2023	Oderisio de Vito Piscicelli	4.00	Call with E. Simpson, T. Hill, Cyprus counsel and FTX Europe personnel re: daily update (.50); call with E. Simpson, W. Wagener, T. Hill, E. Downing, A&M and J. Ray (FTX) re: documentation and accounting of historical transactions of FTX Europe group (1.0); call with S. Ehrenberg, E. Simpson and T. Hill re: next steps on discussions with local regulator (.50); review Third Party Exchange documentation (.70); review slides re: historical Europe transactions (.30); review revised access data agreement (.30); review Cyprus resolutions (.20); review emails re: access to bank accounts (.10); prepare for several meetings held during the day (.40).
01/25/2023	Alexa Kranzley	0.10	Follow up correspondence with internal team re: filing

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Date	Name	Hours	Description
			of Turkish motion to dismiss.
01/25/2023	William Wagener	1.80	Call with E. Simpson, O. de Vito Piscicelli, W. Wagener, T. Hill, E. Downing, A&M and J. Ray (FTX) re: documentation and accounting of historical transactions of FTX Europe group (1.0); review materials re: FTX Europe (.60); correspondence to E. Downing re: same (.20).
01/25/2023	Simone Benton	4.00	Correspondence with C. Howard re: list of questions on trusts and tracing for A&M.
01/25/2023	Tyler Hill	4.30	Correspondence to S&C team re: Relevant Third Party and Third Party Exchange liabilities (.30); review documents uploaded to dataroom (.90); correspondence with S&C team re: comments on FTX EU management presentation (.30); review materails re: Alameda and Third Party Exchange relationship (.80); call with E. Simpson, O. de Vito Piscicelli, Cyprus counsel and FTX Europe personnel re: daily update (.50); call with E. Simpson, O. de Vito Piscicelli, W. Wagener, E. Downing, A&M and J. Ray (FTX) re: documentation and accounting of historical transactions of FTX Europe group (1.0); call with S. Ehrenberg, E. Simpson and O. de Vito Piscicelli re: next steps on discussions with local regulator (.50).
01/25/2023	Fabio Weinberg Crocco	4.30	Review and revise motion to dismiss certain Chapter 11 cases (.70); correspondence to Turkish directors re: next steps in Chapter 11 (.20); call with D. Hisarli, E. Mosley (A&M), H. Trent (A&M), C. Arnett (A&M), R. Gordon (A&M) and L. Callerio (A&M) to walk through presentation to Paul Hastings re: motion to dismiss certain Chapter 11 cases re: foreign debtors (.50); prepare for call with UCC re: dismissal of foreign cases. (.30); review of slide deck for call with UCC re: dismissal of foreign cases (1.5); call with UCC, A. Dietderich, D. Hisarli, J. Ray (FTX), A&M team and FTI team re: motion to dismiss certain

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Date	Name	Hours	Description
			Chapter 11 cases re: foreign debtors (.50); call with A. Dietderich, S. Ehrenberg, D. Hisarli, J. Ray (FTX), E. Mosley (A&M), R. Gordon (A&M), C. Arnett (A&M), L. Callerio (A&M), H. Trent (A&M), B. Bromberg (FTI) and E. Gilad (Paul Hastings) to present debtors' motion to dismiss Chapter 11 cases re: certain foreign debtors (.40); follow-up discussion with A. Dietderich and D. Hisarli re: same (.20).
01/25/2023	Sarah Mishkin	0.50	Review cross-check of D&O chart prepared by A&M.
01/25/2023	Emma Downing	1.00	Call with E. Simpson, O. de Vito Piscicelli, W. Wagener, T. Hill, A&M and J. Ray (FTX) re: documentation and accounting of historical transactions of FTX Europe group.
01/25/2023	M. Devin Hisarli	5.40	Revise A&M presentation deck re: motion to dismiss certain Chapter 11 cases (2.0); call with S. Ehrenberg re: A&M presentation deck re: motion to dismiss certain Chapter 11 cases (.20); call with T. Hudson (A&M) and R. Gordon (A&M) re: same (.20); further revise presentation deck re: same (1.8); call with H. Trent (A&M) re: proposed changes re: same (.10); call with F. Weinberg Crocco, E. Mosley (A&M), H. Trent (A&M), C. Arnett (A&M), R. Gordon (A&M) and L. Callerio (A&M) to walk through presentation to Paul Hastings re: motion to dismiss certain Chapter 11 cases re: foreign debtors (.50); call with A. Dietderich, S. Ehrenberg, F. Weinberg Crocco, J. Ray (FTX), E. Mosley (A&M), R. Gordon (A&M), C. Arnett (A&M), L. Callerio (A&M), H. Trent (A&M), B. Bromberg (FTI) and E. Gilad (Paul Hastings) to discuss debtors' motion to dismiss Chapter 11 cases re: certain foreign debtors (.40); follow-up discussion with A. Dietderich and F. Weinberg Crocco re: same (.20).
01/25/2023	Adam Toobin	0.30	Compile venue research.
01/25/2023	Sophia Chen	0.80	Research re: chapter 15 UK scheme of arrangement

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Date	Name	Hours	Description
			per C. Hodges.
01/26/2023	Keiji Hatano	1.00	Review notice to Japanese users re: withdrawals.
01/26/2023	Christopher Howard	7.30	Research materials re: formation of trusts and English law tracing cases (5.7); discussions with S. Benton and L. Su re: drafting questions (1.0); correspondence with S. Benton and L. Su re: same (.60).
01/26/2023	Evan Simpson	2.00	Call with O. de Vito Piscicelli, T. Hill, Cyprus counsel and FTX Europe personnel re: daily update (.30); call with O. de Vito Piscicelli, T. Hill, FTX Europe personnel and FTX Dubai personnel re: staffing (.50); draft advice re: local employee matters (1.2).
01/26/2023	Oderisio de Vito Piscicelli	1.80	Call with E. Simpson, T. Hill, Cyprus counsel and FTX Europe personnel re: daily update (.30); call with E. Simpson, T. Hill, FTX Europe personnel and FTX Dubai personnel re: staffing (.50); correspondence with FTX Europe personnel and S&C team re: agenda for DD call (.40); review correspondence re: Relevant Third Party option (.20); correspondence with internal team re: AWS snapshot matter (.20); review correspondence from FTX Europe management re: bank accounts (.20).
01/26/2023	Alexa Kranzley	0.40	Correspondences with internal team re: Turkish motion to dismiss and related issues.
01/26/2023	Lester Su	3.50	Discussions with C. Howard and S. Benton re: drafting questions (1.0); revise questions re: tracing (1.5); review tracing and equitable proprietary claim cases (1.0).
01/26/2023	Nirav Mehta	0.60	Review user update communication to FTX users re: Japan withdrawals (.50); correspondence to A. Dietderich, F. Weinberg Crocco and D. Hisarli re: same (.10).
01/26/2023	Simone Benton	5.20	Work on list of questions re: trusts and tracing for A&M (4.2); discussions with C. Howard and L. Su re: drafting questions (1.0).

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Date	Name	Hours	Description
01/26/2023	Tyler Hill	1.30	Call with E. Simpson, O. de Vito Piscicelli, Cyprus counsel and FTX Europe personnel re: daily update (.30); call with E. Simpson, O. de Vito Piscicelli, FTX Europe personnel and FTX Dubai personnel re: staffing (.50); correspondence with internal team re: FTX Europe due diligence (.50).
01/26/2023	James Simpson	0.90	Review draft response undertakings re: Singapore disclosure order (.30); coordinate timeline and logistics re: non-US entity wind-up (.60).
01/26/2023	Hattie Middleditch	5.00	Review background materials including Management and Committee Meeting Presentation, FTX Trading terms and conditions, ad hoc Committee of Non-US Customers Complaint, draft response memo and note of call with D. Allison (South Square) (4.0); correspondences with L. Su re: Ad Hoc Committee of Non-Use Customers Complaint (1.0).
01/26/2023	Fabio Weinberg Crocco	4.80	Call with E. Downing, D. Hisarli, R. Esposito (A&M), S. Kotarba (A&M), Turkish counsel and FTX TR and SNG personnel re: future strategy of Chapter 11 case in Turkey (1.0); call with D. Hisarli re: same (.20); correspondence with S&C team re: same (.20); review notice to potential creditors and customers of Turkish debtors (.40); call with R. Esposito (A&M) and Turkish director re: notice issues (.60); review motion to dismiss Turkish debtor cases (.60); correspondence with S&C team re: same (.50); review updates to Japanese customers (.30); correspondence with S&C team re: customer property matters relating to foreign debtor (.50); review and revise memo re: bankruptcy matters concerning Cayman debtor (.50).
01/26/2023	Arthur Courroy	0.50	Update M&A workstreams overview and presentation of FTX Europe for investors.
01/26/2023	Emma Downing	1.70	Call with F. Weinberg Crocco, D. Hisarli, R. Esposito (A&M), S. Kotarba (A&M), Turkish counsel and FTX TR and SNG personnel re: future strategy of

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Date	Name	Hours	Description
			Chapter 11 case in Turkey (1.0); revise call notes re: same (.70).
01/26/2023	M. Devin Hisarli	2.10	Call with F. Weinberg Crocco, E. Downing, R. Esposito (A&M), S. Kotarba (A&M), Turkish counsel and FTX TR and SNG personnel re: future strategy of Chapter 11 case in Turkey (1.0); call with F. Weinberg Crocco re: same (.20); correspondence to S. Ehrenberg re: same (.50); review Turkish local counsel's draft of a creditor notice disclaimer re: Turkish law (.40)
01/26/2023	Ozan Yildirim	10.60	Analyze materials re: German/European banking supervisory law, in particular the German Investment Firm Act (Wertpapierinstitutsgesetz).
01/27/2023	Audra Cohen	0.20	Call with E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, J. Ray (FTX) and external advisors re: status of FTX Europe workstreams.
01/27/2023	Max Birke	0.90	Comment re: draft termination agreements (.30); review documents re: same (.60).
01/27/2023	Keiji Hatano	1.70	Correspondence to internal team re: crypto holdings at FTX Japan (.50); review Japan user update (.50); correspondence to S&C team re: same (.30); review email re: distribution of assets by FTX Japan (.40).
01/27/2023	Christopher Howard	3.80	Work on list of questions re: trust and ownership (2.8); discussions with S. Benton and L. Su re: same (.50); call with D. Allison (South Square) re: same (.50).
01/27/2023	Evan Simpson	3.60	Call with T. Hill, Cyprus counsel and FTX Europe personnel re: daily update (.20); call with FTX Europe personnel re: bankruptcy motion considerations (.40); call with T. Hill, Lenz and FTX Europe personnel re: access to bank accounts and employment matters (.70); call with O. de Vito Piscicelli, T. Hill and Lenz re: various matters including FTX EU employment matters, access to bank accounts, Swiss blocking statute and ongoing investigations (.90); meeting with

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			O. De Vito Piscicelli, T. Hill and A. Courroy re: status of workstreams related to sale of FTX Europe AG (.50); call with T. Hill, A&M and J. Ray (FTX) re: FTX EU diligence items (.40); call with A. Cohen, O. de Vito Piscicelli, M. Wu, T. Hill, J. Ray (FTX) and external advisors re: status of FTX Europe workstreams (.20); correspondence with internal team re: employee matters (.30).
01/27/2023	Oderisio de Vito Piscicelli	3.30	Call with E. Simpson, T. Hill and Lenz re: various matters including FTX EU employment matters, access to bank accounts, Swiss blocking statute and ongoing investigations (.90); call with A. Cohen, E. Simpson, M. Wu, T. Hill, J. Ray (FTX) and external advisors re: status of FTX Europe workstreams (.20); meeting with E. Simpson, T. Hill and A. Courroy re: status of workstreams related to sale of FTX Europe AG (.50); correspondences to internal team re: due diligence call with FTX Europe management (.30); review emails re: Swiss blocking statute (.20); prepare for several conference calls during the day (.40); review revised workstreams summary (.20); review various correspondences re: cost reductions (.10); review emails re: Cyprus corporate resolutions (.10); review notes re: diligence meeting (.40).
01/27/2023	Alexa Kranzley	0.60	Correspondence with E. Simpson re: foreign debtor matters (.30); correspondences with internal team re: Turkish motion to dismiss and related service issues (.30).
01/27/2023	William Wagener	0.40	Correspondence to E. Simpson and S. Ehrenberg re: FTX Europe investigation.
01/27/2023	Lester Su	4.50	Review questions re: trust and ownership (1.0); discussions with C. Howard and S. Benton re: same (.50); review case law re: tracing and trust (3.0).
01/27/2023	Nirav Mehta	0.80	Review FTX Japan user update communication (.50); correspondence to FTX Japan personnel re: same (.10); correspondence to S. Xiang re: coordinating

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Date	Name	Hours	Description
			FTX Japan and FTX Japan Holdings board appointments (.20).
01/27/2023	Simone Benton	4.20	Review and revise list of questions re: trust and ownership (3.7); discussions with C. Howard and L. Su re: same (.50).
01/27/2023	Mimi Wu	0.20	Call with A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill, J. Ray (FTX) and external advisors re: status of FTX Europe workstreams.
01/27/2023	Tyler Hill	4.50	Call with E. Simpson, Cyprus counsel and FTX Europe personnel re: daily update (.20); call with E. Simpson, Lenz and FTX Europe personnel re: access to bank accounts and employment matters (.70); meeting with E. Simpson, O. De Vito Piscicelli and A. Courroy re: status of workstreams related to sale of FTX Europe AG (.50); call with E. Simpson, O. de Vito Piscicelli and Lenz re: various matters including FTX EU employment matters, access to bank accounts, Swiss blocking statute and ongoing investigations (.90); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu, J. Ray (FTX) and external advisors re: status of FTX Europe workstreams (.20); call with E. Simpson, A&M and J. Ray (FTX) re: FTX EU diligence items (.40); review draft termination and transfer agreements (1.0); review and update FTX EU management presentation and VDR (.60).
01/27/2023	James Simpson	3.20	Review and comment on resolutions (1.8); review organizational documents re: director change process (1.4).
01/27/2023	Hattie Middleditch	4.50	Review background materials re: non US customer complaints (1.7); review English law re: trust and tracing principles (2.3); correspondence with L. Su re: English law issues applicable to Ad Hoc Committee of Non-Use Customers Complaint (.50).
01/27/2023	Fabio Weinberg Crocco	3.30	Review update to Japanese users (.30); review motion

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Date	Name	Hours	Description
			to dismiss Turkish cases and supporting declaration (1.5); correspondences with S&C team re: notice of motion to dismiss (.60); call with Kroll re: same (.30); meeting with D. Hisarli re: final edits to the motion to dismiss the Turkish Chapter 11 cases (.30); review service methods for notice parties re: same (.20); review logistics of filing re: same (.10).
01/27/2023	Arthur Courroy	0.50	Meeting with E. Simpson, O. De Vito Piscicelli and T. Hill re: status of workstreams related to sale of FTX Europe AG.
01/27/2023	M. Devin Hisarli	3.30	Meeting with F. Weinberg Crocco re: final edits to the motion to dismiss the Turkish Chapter 11 cases (.30); review service methods for notice parties re: same (.20); review logistics of filing re: same (.10); correspondence with E. Mosley (A&M) re: changes to his declaration in support of debtors motion to dismiss Turkish Chapter 11 cases (.20); revise motion to dismiss Turkish Chapter 11 cases and related documents (1.3); proofread re: same (.50); correspondence to K. Brown (Landis) re: teeing up filing re: same (.10); draft correspondence to Kroll re: methods of service for notice parties re: same (.30); review documents received from Antigua counsel re: share registration related to transaction with FTX Japan director (.20); correspondence to Antigua counsel with updated document request re: same (.10).
01/28/2023	Keiji Hatano	0.70	Review Japan user update (.40); correspondence to S&C team re: expectations of regulator (.30).
01/28/2023	Sarah Mishkin	0.20	Correspondence with K. Knipp (FTX) re: resolution.
01/29/2023	Keiji Hatano	0.40	Correspondence to internal team re: notice to Japanese users re: withdrawals.
01/30/2023	Audra Cohen	0.30	Call with E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill and A&M re: status of FTX Europe workstreams.
01/30/2023	Keiji Hatano	0.80	Correspondence to S&C team re: registration of new

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Date	Name	Hours	Description
			directors of FTX Japan (.40); correspondence to S&C team re: crypto balances at FTX Japan (.40).
01/30/2023	Chris Beatty	1.20	Review background documents re: UK trust law questions.
01/30/2023	Evan Simpson	1.80	Draft resolutions and cover email re: local board replacement proceedings (.40); call with O. de Vito Piscicelli, T. Hill, Cyprus counsel and FTX Europe personnel re: daily update (.10); call with A. Cohen, O. de Vito Piscicelli, M. Wu, T. Hill and A&M re: status of FTX Europe workstreams (.30); correspondence to local regulators re: summary of legal filings (.50); revise data access agreement (.50).
01/30/2023	Oderisio de Vito Piscicelli	2.90	Call with E. Simpson, T. Hill, Cyprus counsel and FTX Europe personnel re: daily update (.10); call with T. Hill re: FTX EU Ltd resolutions (.20); call with A. Cohen, E. Simpson, M. Wu, T. Hill and A&M re: status of FTX Europe workstreams (.30); review IP strawman and internal emails re: same (.40); correspondence to internal team re: IP VDR (.10); review and revise press release re: return of funds (.30); review Cyprus resolution (.40); review revised Cyprus opinion (.40); prepare for call with PWP (.20); correspondence with internal team re: outcome of diligence meeting with FTX Europe management (.20); review correspondence from Swiss counsel re: further regulatory request (.30).
01/30/2023	Bradley Harsch	0.10	Review emails from A&M re: new requests from Turkish prosecutor.
01/30/2023	Nirav Mehta	0.20	Correspondence to S. Xiang re: FTX Japan and FTX Japan Holdings director appointments.
01/30/2023	Mimi Wu	0.30	Call with A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill and A&M re: status of FTX Europe workstreams.
01/30/2023	Tyler Hill	3.90	Review and revise draft press release announcing opening of withdrawal of customer funds (.90);

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Date	Name	Hours	Description
			correspondence with S&C team re: regularization of FTX EU IP (.50); review declaration re: Cyprus counsel customer funds (.70); call with E. Simpson, O. de Vito Piscicelli, Cyprus counsel and FTX Europe personnel re: daily update (.10); call with O. de Vito Piscicelli re: FTX EU Ltd resolutions (.20); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu and A&M re: status of FTX Europe workstreams (.30); review documents re: FTX Europe entities in liquidation (1.2).
01/30/2023	Hattie Middleditch	1.00	Review materials re: trusts and tracing.
01/30/2023	Fabio Weinberg Crocco	0.20	Meeting with D. Hisarli re: dismissal of Turkish debtor cases.
01/30/2023	M. Devin Hisarli	0.30	Correspondence to S. Ehrenberg and F. Weinberg Crocco re: scheduling a call with Turkish directors re: operations of Turkish entities (.10); meeting between F. Weinberg Crocco re: dismissal of Turkish debtor cases (.20).
01/31/2023	Andrew Dietderich	0.60	Call with E. Simpson re: customer cash in Cyprus (.20); meeting with F. Weinberg Crocco re: Japanese customer assets (.40).
01/31/2023	Evan Simpson	2.40	Call with T. Hill, O. de Vito Piscicelli and representatives from FTX Europe management and Cyprus counsel re: governance matters and other miscellaneous matters (.90); call with A. Dietderich re: customer cash in Cyprus (.20); review and analyze documents re: liability claims against foreign debtor (.80); call with A. Kranzley re: foreign debtor matters (.50).
01/31/2023	Oderisio de Vito Piscicelli	4.50	Call with E. Simpson, T. Hill and representatives from FTX Europe management and Cyprus counsel re: governance matters and other miscellaneous matters (.90); review claim against DAAG (1.2); correspondences with A&M and S&C team re: same (.40); correspondence to C. Jones and E. Simpson re:

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			GDPR (.10); review new information re: customer balances (.30); review FTX management correspondence with Swiss regulator re: regulator's questions (1.4); review emails with Cyprus counsel re: corporate governance matters (.20).
01/31/2023	Alexa Kranzley	0.60	Call with E. Simpson re: foreign debtor matters (.50); follow up correspondence with E. Simpson re: related matters (.10).
01/31/2023	Lester Su	2.00	Review materials re: FTX.com customer assets analysis.
01/31/2023	Nirav Mehta	0.40	Correspondence with A. Dietderich, K. Hatano, A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu and T. Hill re: FTX Japan management.
01/31/2023	Michelle Vickers	1.60	Review FTX Australia terms of service (1.1); coordinate with A&M re: queries on FTX Australia (.50).
01/31/2023	Tyler Hill	1.60	Call with E. Simpson, O. de Vito Piscicelli and representatives from FTX Europe management and Cyprus counsel re: governance matters and other miscellaneous matters (.50 - partial attendance); correspondence with S&C team re: granting of authorization under Swiss Blocking Statute (.40); review contents of VDR (.70).
01/31/2023	James Simpson	1.40	Call with FTX Japan personnel re: open workstreams (.60); prepare agenda for call (.40); follow-up correspondence with FTX Japan personnel re: same (.40).
01/31/2023	Hattie Middleditch	1.50	Correspondence with L. Su re: tracing principles (.30); review materials re: same (1.2).
01/31/2023	Fabio Weinberg Crocco	0.40	Meeting with A. Dietderich re: Japanese customer assets.
01/31/2023	M. Devin Hisarli	0.50	Prepare and redact FTX Trading Ltd. share registry received from Antigua counsel for sending to FTX Japan personnel counsel.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
01/31/2023	Philipp Bauer	4.00	Research German law re: legal limits in certain agreements.
01/31/2023	Tillmann Dehner	3.00	Translation of German agreements.
01/31/2023	David Huber	4.50	Research German law re: legal limits in certain agreements.
Total		619.40	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
01/02/2023	Mitchell Eitel	0.20	Correspondence to J. Bromley re: Robinhood stock.
01/02/2023	Andrew Dietderich	0.20	Review and comment on Antiguan papers.
01/03/2023	Andrew Dietderich	0.20	Correspondence to Australian liquidator re: status of Australian administration proceedings.
01/08/2023	Christopher Howard	0.30	Correspondence to internal team re: Antiguan proceedings position and decision re: appearance of debtors.
01/09/2023	Chris Beatty	0.50	Call with E. Simpson, M. Vickers, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (.40); call with Australian administrator and counsel re: same (.10).
01/09/2023	Evan Simpson	0.40	Call with C. Beatty, M. Vickers, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
01/09/2023	Michelle Vickers	0.40	Call with C. Beatty, E. Simpson, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
01/09/2023	James Simpson	0.40	Call with C. Beatty, E. Simpson, M. Vickers, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
01/10/2023	Christopher Howard	0.40	Review Antiguan order and challenging affidavits (.20); consider impact on debtors re: same (.20).
01/12/2023	Andrew Dietderich	2.30	Meeting with PWP and Davis Polk team representing Relevant Third Party (1.5); prepare for same (.40); prepare follow-up notes re: same for internal team (.40).
01/13/2023	Brian Glueckstein	1.80	Correspondence to litigation team re: strategy issues (1.3); call with C. Howard and Antigua JPL counsel re: Emergent issues (.50).
01/13/2023	Christopher Howard	0.50	Call with B. Glueckstein and Antigua JPL counsel re: Emergent issues.

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
01/16/2023	Evan Simpson	0.30	Call with J. Simpson and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
01/16/2023	James Simpson	0.30	Call with E. Simpson and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
01/19/2023	Andrew Dietderich	0.50	Review notes from C. Howard re: Antiguan proceeding (.30); call with J. Goodchild (Morgan Lewis) re: same (.20).
01/19/2023	Brian Glueckstein	0.50	Review correspondence and documents re: Emergent JPL issues.
01/23/2023	Andrew Dietderich	0.50	Call with B. Glueckstein, C. Beatty, C. Howard and E. Simpson re: cross-border matters involving Australia.
01/23/2023	Brian Glueckstein	0.50	Call with A. Dietderich, C. Beatty, C. Howard and E. Simpson re: cross-border matters involving Australia.
01/23/2023	Christopher Howard	0.60	Call with B. Glueckstein, A. Dietderich, C. Beatty and E. Simpson re: cross-border matters involving Australia (.50); follow-up discussion with E. Simpson re: same (.10).
01/23/2023	Chris Beatty	0.50	Call with B. Glueckstein, A. Dietderich, C. Howard and E. Simpson re: cross-border matters involving Australia.
01/23/2023	Waldo Jones Jr.	0.40	Call with E. Simpson, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (.30); follow up correspondence with internal team re: same (.10).
01/23/2023	Evan Simpson	0.90	Call with W. Jones, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (.30); call with B. Glueckstein, A. Dietderich, C. Beatty and C. Howard re: cross-border matters involving Australia (.50); follow-up discussion with C.

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
			Howard re: same (.10).
01/23/2023	James Simpson	0.30	Call with W. Jones, E. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
01/24/2023	Chris Beatty	1.00	Correspondence with internal team re: aftermath of KordaMentha call and potential Australian proceedings.
01/25/2023	Chris Beatty	2.00	Meeting with W. Jones, J. Mouawad (KordaMentha), P. Hewson (KordaMentha), S. Langdon (KordaMentha), S. Pettigrove (Piper Alderman) and M. Bacina (Piper Alderman) re: Australian proceedings (1.0); follow-up correspondence to internal team re: review of documents re: same (1.0).
01/25/2023	Waldo Jones Jr.	1.00	Meeting with C. Beatty, J. Mouawad (KordaMentha), P. Hewson (KordaMentha), S. Langdon (KordaMentha), S. Pettigrove (Piper Alderman) and M. Bacina (Piper Alderman) re: Australian proceedings.
01/30/2023	Chris Beatty	2.80	Review materials re: Australian proceedings (1.8); consider and analyze implications for same (1.0).
01/30/2023	Waldo Jones Jr.	0.30	Call with E. Simpson, M. Vickers, J. Simpson and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (.20); follow-up correspondence with internal team re: same (.10).
01/30/2023	Evan Simpson	0.50	Call with W. Jones, M. Vickers, J. Simpson and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (.20); review files re: Australia financial information (.30).
01/30/2023	Michelle Vickers	0.20	Call with W. Jones, E. Simpson, J. Simpson and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
01/30/2023	James Simpson	0.20	Call with W. Jones, E. Simpson, M. Vickers and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (.20).
01/31/2023	Chris Beatty	6.00	Meeting with Clayton Utz (.50); review Australian Ts&Cs and Australian company documents (.50); prepare internal briefing note and memo re: same (5.0).
Total		26.90	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
01/01/2023	Andrew Dietderich	0.40	Review Voyager objection.
01/01/2023	Benjamin Beller	3.50	Review and revise Voyager objection and related materials (2.0); work on preference matters (1.0); correspondence to internal team re: same (.50).
01/02/2023	Andrew Dietderich	1.50	Brief UCC re: Voyager (.20); meeting with S. Ehrenberg, B. Glueckstein, B. Beller and A. Toobin to discuss Voyager administrative expense claim (.50 - partial attendance); review B. Beller draft papers and comment on same (.30); review and comment on correspondence re: Hood stock development (.20); call with B. Glueckstein re: same (.30).
01/02/2023	Stephen Ehrenberg	0.90	Meeting with A. Dietderich, B. Glueckstein, B. Beller and A. Toobin to discuss Voyager administrative expense claim (.80); follow up correspondence to internal team re: same (.10).
01/02/2023	Brian Glueckstein	6.60	Meeting with A. Dietderich, S. Ehrenberg, B. Beller and A. Toobin to discuss Voyager administrative expense claim (.80); follow-up correspondence with internal team re: Voyager plan objection matters (.40); correspondence with A. Dietderich and J. Bromley re: BlockFi strategy (.20); call with A. Dietderich re: Hood stock development (.30); call with M. Porpora re: BlockFi turnover motion opposition (.50); review and revise opposition to BlockFi turnover motion and related matters (4.4).
01/02/2023	Matthew Porpora	0.50	Call with B. Glueckstein re: BlockFi turnover motion opposition.
01/02/2023	Benjamin Beller	7.30	Review and revise Voyager objection (3.5); meeting with A. Dietderich, S. Ehrenberg, B. Glueckstein and A. Toobin to discuss Voyager administrative expense claim (.80); research and work on preference matters (3.0).
01/02/2023	Adam Toobin	5.20	Review correspondence re: ordinary course exception and automatic stay (.30); legal research re: ordinary

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			course exception (.30); meeting with A. Dietderich, S. Ehrenberg, B. Glueckstein and B. Beller to discuss Voyager administrative expense claim (.80); legal research re: automatic stay question (1.4); research re: automatic stay issue (2.0); summarize findings re: same (.40).
01/03/2023	Andrew Dietderich	0.50	Call with B. Beller re: Voyager objection (.20); correspondence to K&E re: same (.10); review and revise Voyager objection (.20).
01/03/2023	Stephen Ehrenberg	2.10	Call with B. Beller re: avoidance action in Voyager (.40); review and revise Voyager objection and ROR to conditional DS approval (1.7).
01/03/2023	Brian Glueckstein	6.10	Call with M. Porpora re: opposition to BlockFi turnover motion (.30); correspondence to S&C team re: BlockFi Antigua proceedings and related issues (.50); call with Morgan Lewis re: Emergent issues (.50); call with S. Shapiro (DOJ) re: asset seizure issues (.60); review and revise objection to BlockFi turnover motion and supporting documents (4.2).
01/03/2023	Matthew Porpora	1.80	Review B. Glueckstein comments re: objection to BlockFi turnover motion (.30); review and revise BlockFi turnover motion (.90); call with B. Glueckstein re: opposition to BlockFi turnover motion (.30); call with S. Mehta, A. Wiltse, and C. Weldon re: motion to intervene and objection in BlockFi proceeding (.30).
01/03/2023	Benjamin Beller	6.60	Meeting with A. Toobin re: automatic stay question re: preference claim (1.1); work on preference matters (2.0); work on Voyager DS objection (2.9); call with A. Dietderich re: Voyager objection (.20); call with S. Ehrenberg re: avoidance action in Voyager (.40).
01/03/2023	Suniti Mehta	0.30	Call with M. Porpora, A. Wiltse and C. Weldon re: motion to intervene and objection in BlockFi proceeding.
01/03/2023	Christopher Weldon	0.60	Call with M. Porpora, S. Mehta and A. Wiltse re:

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			motion to intervene and objection in BlockFi proceeding (.30); correspondence with S. Mehta, A. Wiltse, I. Foote, and C. Mark re: BlockFi objection (.30).
01/03/2023	Aaron Wiltse	0.90	Call with M. Porpora, S. Mehta and C. Weldon re: motion to intervene and objection in BlockFi proceeding (.30); follow up correspondence with internal team re: plan for BlockFi filings (.30); review BlockFi objection brief (.30).
01/03/2023	Isaac Foote	0.50	Correspondence with A. Wiltse, S. Mehta, and E. Loh re: BlockFi adversary proceeding and filing fees for pro hac vice motions.
01/03/2023	Esther Loh	0.40	Research re: filing procedures for notice of appearance and pro hac vice motions in BlockFi adversary proceeding.
01/03/2023	Colin Mark	0.50	Coordinate electronic filing of motion to intervene.
01/03/2023	Adam Toobin	3.10	Meeting with B. Beller re: automatic stay question re: preference claim (1.1); prepare for same (.30); research re: automatic stay issue (1.4); review and revise Voyager complaint (.30).
01/04/2023	Brian Glueckstein	2.70	Call with M. Porpora re: objection to BlockFi turnover motion and related matters (.30); draft and revise opposition to BlockFi turnover motion and supporting documents (2.4).
01/04/2023	Christopher Howard	0.50	Call with Morgan Lewis re: DOJ action and next steps re: Robinhood.
01/04/2023	Matthew Porpora	1.10	Review and revise objection to turnover motion in BlockFi adversary proceeding (.30); call with A. Wiltse to discuss BlockFi objection (.10); call with B. Gluckstein re: objection to BlockFi turnover motion and related matters (.30); follow up correspondence with S&C team re: same (.40).
01/04/2023	James Bromley	1.10	Correspondence to D. O'Hara, E. Downing and B. Glueckstein re: 2004 materials (.20); review related

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Date	Name	Hours	Description
			materials (.20); review Blockfi objection (.50); correspondence with B. Glueckstein re: same (.20).
01/04/2023	Benjamin Beller	4.80	Review and revise Voyager objection (4.0); correspondence to internal team re: Voyager 9019 motion (.80).
01/04/2023	Christopher Weldon	0.30	Correspondence with M. Porpora, S. Mehta, A. Wiltse, I. Foote, and E. Loh re: Blockfi objection.
01/04/2023	Aaron Wiltse	1.00	Revise BlockFi objection to turnover motion (.90); call with M. Porpora to discuss BlockFi objection (.10).
01/04/2023	Angela Zhu	0.10	Correspondence with S&C team re: Voyager objection filing.
01/04/2023	Isaac Foote	2.10	Research re: BlockFi objection per B. Glueckstein (1.7); correspondence with S&C team re: cite check of objection to BlockFi objection (.40).
01/04/2023	Esther Loh	0.80	Research re: injunction factors for objection to turnover re: BlockFi adversary proceeding (.40); cite check for objection to turnover motion re: BlockFi adversary proceeding (.40).
01/04/2023	Nam Luu	1.50	Cite check objection to turnover motion (1.2); correspondence with S&C team re: same (.30).
01/04/2023	Adam Toobin	1.30	Research re: automatic stay issue (.60); review research re: same (.30); review summary on automatic stay issue (.40).
01/05/2023	Stephen Ehrenberg	0.10	Correspondence with B. Beller, A. Dietderich, B. Glueckstein and A. Toobin re: Voyager objection and ROR to conditional DS approval.
01/05/2023	Brian Glueckstein	5.70	Review and revise objection to BlockFi turnover motion and supporting documents (5.2); correspondence to internal team re: filing issues (.50).
01/05/2023	Matthew Porpora	0.90	Review BlockFi opposition to FTX motion to enforce stay and related filings (.60); correspondence with B. Glueckstein and S&C team re: objection to BlockFi

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			turnover motion (.30).
01/05/2023	Benjamin Beller	3.50	Work on preference matters (3.0); meeting with A. Toobin and A&M to discuss recovery of information re: payments underlying Voyager preference claim (.50).
01/05/2023	Suniti Mehta	0.70	Review cite check edits to BlockFi turnover objection (.40); review documents related to response to automatic stay motion (.30).
01/05/2023	Sean Fulton	1.90	Review Antiguan JPLs' response to motion to enforce stay re: Blockfi proceedings (.40); review BlockFi objection to motion to enforce stay re: Blockfi proceedings (1.1); review Blockfi motion to strike B. Glueckstein declaration (.20); review Bahama JPLs' response to motion to enforce stay re: BlockFi proceedings (.20).
01/05/2023	Christopher Weldon	2.30	Correspondence with M. Porpora, S. Mehta, A. Wiltse, I. Foote, and E. Loh re: BlockFi objection (.30); review Emergent response to stay motion (.20); review FTX Digital response to stay motion (.20); review BlockFi response to stay motion (1.2); review BlockFi motion to stirke (.40).
01/05/2023	Aaron Wiltse	0.80	Review and revise objections to motion to enforce stay (.30); correspondence re: same with S&C team (.20); review BlockFi motion to strike (.30).
01/05/2023	Isaac Foote	1.60	Cite check motion to intervene (.90); review BlockFi objection and related filings (.70).
01/05/2023	Nam Luu	0.70	Finalize cite-check of BlockFi objection motion (.20); correspondence with S&C team re: same (.20); review BlockFi objection to motion to extend automatic stay (.30).
01/05/2023	Colin Mark	0.90	Review and revise opposition to turnover motion.
01/05/2023	Adam Toobin	0.50	Meeting with B. Beller and A&M to discuss recovery of information re: payments underlying Voyager preference claim.

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Date	Name	Hours	Description
01/06/2023	Brian Glueckstein	1.30	Meeting with M. Porpora, C. Weldon, S. Mehta, A. Wiltse, I. Foote, C. Mark, N. Luu and E. Loh to discuss reply for motion to enforce the stay re: BlockFi adversary proceeding and response to BlockFi motion to strike B. Glueckstein declaration (.60); review and analyze BlockFi opposition to motion to enforce stay and related filings (.70).
01/06/2023	Matthew Porpora	1.20	Meeting with B. Glueckstein, C. Weldon, S. Mehta, A. Wiltse, I. Foote, C. Mark, N. Luu and E. Loh to discuss reply for motion to enforce the stay re: BlockFi adversary proceeding and response to BlockFi motion to strike B. Glueckstein declaration (.60); review opposition to motion to enforce stay re: BlockFi adversary proceeding, BlockFi motion to strike B. Glueckstein declaration and S. Bankman-Fried opposition to stay motion (.60).
01/06/2023	James Bromley	0.90	Correspondence to B. Glueckstein re: BlockFi hearing (.20); review materials re: same (.70).
01/06/2023	Benjamin Beller	3.50	Work on preference matters (2.0); research re: same (.50); coordinate work re: Voyager 9019 motion (1.0).
01/06/2023	Suniti Mehta	2.00	Review oppositions to motion to enforce stay and motion to strike (1.4); meeting with B. Glueckstein, M. Porpora, C. Weldon, A. Wiltse, I. Foote, C. Mark, N. Luu and E. Loh to discuss reply for motion to enforce the stay re: BlockFi adversary proceeding and response to BlockFi motion to strike B. Glueckstein declaration (.60).
01/06/2023	Christopher Weldon	1.60	Review FTX Trading objection to BlockFi turnover motion (.70); review S. Bankman-Fried response to stay motion (.20); review S. Bankman-Fried objection to BlockFi turnover motion (.10); meeting with B. Glueckstein, M. Porpora, S. Mehta, A. Wiltse, I. Foote, C. Mark, N. Luu and E. Loh to discuss reply for motion to enforce the stay re: BlockFi adversary proceeding and response to BlockFi motion to strike

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Date	Name	Hours	Description
			B. Glueckstein declaration (.60).
01/06/2023	Aaron Wiltse	2.30	Meeting with B. Glueckstein, M. Porpora, C. Weldon, S. Mehta, I. Foote, C. Mark, N. Luu and E. Loh to discuss reply for motion to enforce the stay re: BlockFi adversary proceeding and response to BlockFi motion to strike B. Glueckstein declaration (.60); review objections to motion to enforce stay (1.2); review motion to strike (.50).
01/06/2023	Isaac Foote	2.90	Meeting with B. Glueckstein, M. Porpora, C. Weldon, S. Mehta, A. Wiltse, C. Mark, N. Luu and E. Loh to discuss reply for motion to enforce the stay re: BlockFi adversary proceeding and response to BlockFi motion to strike B. Glueckstein declaration (.60); review filings by BlockFi, Emergent and S. Bankman-Fried (1.6); prepare notes re: BlockFi adversary proceeding and response to BlockFi motion to strike B. Glueckstein declaration (.40); summarize arguments from BlockFi objection (.30).
01/06/2023	Esther Loh	2.90	Review Delaware local rules to confirm filing deadlines re: BlockFi objection to motion to enforce stay and motion to strike (.10); review BlockFi objection to motion to enforce stay (1.5); review BlockFi motion to strike B. Glueckstein declaration (.30); review S. Bankman-Fried objections to motion to enforce and motion for turnover (.40); meeting with B. Glueckstein, M. Porpora, C. Weldon, S. Mehta, A. Wiltse, I. Foote, C. Mark and N. Luu to discuss reply for motion to enforce stay re: BlockFi adversary proceeding and response to BlockFi motion to strike B. Glueckstein declaration (.60).
01/06/2023	Nam Luu	1.20	Review BlockFi motion to strike (.30); correspondence with S&C team re: same (.30); meeting with B. Glueckstein, M. Porpora, C. Weldon, S. Mehta, A. Wiltse, I. Foote, C. Mark and E. Loh to discuss reply for motion to enforce the stay re: BlockFi adversary proceeding and response to

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Date	Name	Hours	Description
			BlockFi motion to strike B. Glueckstein declaration (.60).
01/06/2023	Colin Mark	0.70	Analyze opposition to motion to strike (.20); meeting with B. Glueckstein, M. Porpora, C. Weldon, S. Mehta, A. Wiltse, I. Foote, C. Mark, N. Luu and E. Loh to discuss reply for motion to enforce the stay re: BlockFi adversary proceeding and response to BlockFi motion to strike Glueckstein declaration (.50 - partial attendance).
01/06/2023	Adam Toobin	4.70	Run redlines of motion-related documents and send to J. Petiford (.50); update documents for filing (.10); review and revise complaint (.30); research caselaw re: ordinary course defense to preference claim (1.9); research re: ordinary course defense to preference claim (1.9).
01/07/2023	Brian Glueckstein	1.20	Review information and consider issues for BlockFi turnover motion hearing.
01/07/2023	Benjamin Beller	2.00	Research re: preference matters.
01/07/2023	Christopher Weldon	0.20	Correspondence with S. Mehta, A. Wiltse, N. Luu, I. Foote and E. Loh re: BlockFi objection (.10); review BlockFi reply turnover motion (.10).
01/07/2023	Isaac Foote	0.50	Correspondence with S&C team re: B. Glueckstein question re: BlockFi reply to objection.
01/07/2023	Adam Toobin	1.00	Finalize and compile research re: preference claim.
01/08/2023	Andrew Dietderich	2.20	Review correspondence from B. Beller re: status of Voyager complaint (.20); call with B. Glueckstein re: BlockFi issues (.30); review and comment on avoidance action complaint (.60); prepare notes re: Voyager approach and argument (.20); call with B. Glueckstein re: Blockfi issues (.60); review related pleadings (.30).
01/08/2023	Stephen Ehrenberg	0.40	Review and revise Voyager complaint and objection (.30); correspondence with internal team re: same (.10).

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Date	Name	Hours	Description
01/08/2023	Brian Glueckstein	4.30	Call with A. Dietderich re: BlockFi issues (.60); call with J. Bromley re: BlockFi hearing issues (.60); review documents and prepare for BlockFi turnover motion hearing (3.1).
01/08/2023	James Bromley	2.50	Review and analyze BlockFi pleadings (1.9); call with B. Glueckstein re: BlockFi hearing issues (.60).
01/08/2023	Benjamin Beller	2.50	Work on preference matters (2.3); correspondence to S&C team re: same (.20).
01/08/2023	Christopher Weldon	0.80	Research re: reply to BlockFi objection (.60); correspondence with S. Mehta and A. Wiltse re: BlockFi objection (.20).
01/08/2023	Aaron Wiltse	0.40	Correspondence with S&C team re: research re: reply motion to enforce stay.
01/08/2023	Isaac Foote	4.70	Research re: response to BlockFi reply to objection and BlockFi objection (3.5); correspondence to B. Glueckstein re: summary of same (.70); review and revise summary (.50).
01/08/2023	Esther Loh	2.30	Research re: jurisdictional issues re: BlockFi adversary proceeding (2.0); correspondence to B. Glueckstein summary of research re: same (.30).
01/08/2023	Nam Luu	7.30	Review and revise objection to motion to strike (6.7); call with C. Mark re: opposition to motion to strike B. Glueckstein declaration (.20); correspondence with S&C team re: same (.40).
01/08/2023	Colin Mark	4.10	Review and revise opposition to motion to strike declaration of B. Glueckstein (3.5); research re: opposition to motion to strike (.40); call with N. Luu re: opposition to motion to strike B. Glueckstein declaration (.20).
01/08/2023	Adam Toobin	1.00	Review and revise Voyager preference complaint.
01/09/2023	Andrew Dietderich	2.00	Meeting with B. Glueckstein re: Voyager disclosure statement hearing (.50); meeting with B. Glueckstein and B. Beller re: Voyager disclosure statement hearing and related avoidance action matters (.50 - partial

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Date	Name	Hours	Description
			attendance); meeting with B. Glueckstein re: BlockFi and Robinhood Shares issues and strategy matters (1.0).
01/09/2023	Brian Glueckstein	8.80	Meeting with A. Dietderich re: Voyager disclosure statement hearing (.50); meeting with B. Beller and A. Dietderich re: Voyager disclosure statement hearing and related avoidance action matters (.80); call with K. Pasquale (PH) re: Voyager issues (.40); meeting with C. Weldon, S. Mehta, A. Wiltse, I. Foote, C. Mark, N. Luu, and E. Loh to discuss update re: hearing on BlockFi turnover motion and adversary proceeding (.20); prepare for hearing on BlockFi turnover motion (2.6); appear at BlockFi turnover hearing (2.6); meeting with J. Bromley re: same (.70); meeting with A. Dietderich re: BlockFi and Robinhood Shares issues and strategy matters (1.0).
01/09/2023	James Bromley	4.50	Review and revise materials re: BlockFi hearing (1.2); appear at BlockFi turnover hearing (2.6); meeting with B. Glueckstein re: same (.70).
01/09/2023	Benjamin Beller	4.00	Review Voyager plan (3.0); prepare for hearing (1.0).
01/09/2023	Suniti Mehta	1.60	Review and revise objection to motion to strike (1.4); meeting with B. Glueckstein, C. Weldon, A. Wiltse, I. Foote, C. Mark, N. Luu, and E. Loh to discuss update re: hearing on BlockFi turnover motion and adversary proceeding (.20).
01/09/2023	Christopher Weldon	1.10	Correspondence to internal team re: reply to BlockFi objection (.90); meeting with B. Glueckstein, S. Mehta, A. Wiltse, I. Foote, C. Mark, N. Luu, and E. Loh to discuss update re: hearing on BlockFi turnover motion and adversary proceeding (.20).
01/09/2023	Aaron Wiltse	1.10	Meeting with B. Glueckstein, C. Weldon, S. Mehta, I. Foote, C. Mark, N. Luu, and E. Loh to discuss update re: hearing on BlockFi turnover motion and adversary proceeding (.20); review objection to motion to strike (.90).

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Date	Name	Hours	Description
01/09/2023	Isaac Foote	8.10	Collect supporting documents for Voyager reply (.40); prepare notes re: hearing in BlockFi bankruptcy proceeding (.70); work on reply to BlockFi objection to FTX motion to enforce automatic stay (6.4); meeting with B. Glueckstein, C. Weldon, S. Mehta, A. Wiltse, C. Mark, N. Luu, and E. Loh to discuss update re: hearing on BlockFi turnover motion and adversary proceeding (.20); correspondence with internal team re: reply to BlockFi objection to FTX motion to enforce automatic stay (.40)
01/09/2023	Esther Loh	1.70	Meeting with B. Glueckstein, C. Weldon, S. Mehta, A. Wiltse, I. Foote, C. Mark and N. Luu to discuss update re: hearing on BlockFi turnover motion and adversary proceeding (.20); correspondence with internal team re: jurisdictional arguments re: motion to enforce stay over BlockFi adversary proceeding (.40); review objection to BlockFi motion to strike (.20); research re: reply re: motion to enforce stay (.90).
01/09/2023	Nam Luu	5.80	Review and revise objection to motion to strike (5.0); correspondence with S&C team re: same (.60); meeting with B. Glueckstein, C. Weldon, S. Mehta, A. Wiltse, I. Foote, C. Mark and E. Loh to discuss update re: hearing on BlockFi turnover motion and adversary proceeding (.20).
01/09/2023	Colin Mark	3.70	Meeting with B. Glueckstein, C. Weldon, S. Mehta, A. Wiltse, I. Foote, C. Mark, N. Luu, and E. Loh to discuss update re: hearing on BlockFi turnover motion and adversary proceeding (.20); review and revise opposition to motion to strike declaration of B. Glueckstein (3.5).
01/09/2023	Adam Toobin	3.70	Review correspondence from internal team re: Voyager reply (.40); research re: equitable subordination issues (2.4); research rule 7001(8) (.90).
01/10/2023	Mitchell Eitel	0.60	Correspondence to S. Woodall re: BlockFi, Voyager and Celsius issues.

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Date	Name	Hours	Description
01/10/2023	Andrew Dietderich	4.40	Review Voyager disclosure statement and pleadings (1.4) prepare notes re: approach to disclosure statement hearing (1.4) correspondence to B. Glueckstein and B. Beller re: same (.20); prepare for Voyager disclosure statement hearing (1.0); review and comment on settlement proposal from D. Posner (Kilpatrick Townsend & Stockton) for stockholder group (.20); review correspondence re: HOOD stock from BlockFi counsel (.20).
01/10/2023	Brian Glueckstein	4.10	Appear at Voyager disclosure statement hearing (3.5); follow-up correspondence with B. Beller re: same (.20); correspondence to A. Landis (Landis) re: turnover motions and related strategy (.40).
01/10/2023	Benjamin Beller	5.50	Prepare for Voyager hearing.
01/10/2023	Suniti Mehta	1.20	Review and revise objection to motion to strike.
01/10/2023	Christopher Weldon	1.70	Review and revise opposition to BlockFi motion to strike.
01/10/2023	Aaron Wiltse	0.20	Correspondence with S&C team re: objection to motion to strike.
01/10/2023	Isaac Foote	3.60	Review and revise reply to BlockFi objection to motion to enforce automatic stay.
01/10/2023	Esther Loh	3.00	Review objection to motion to strike B. Glueckstein declaration (.20); review and revise reply re: motion to enforce stay over BlockFi adversary proceeding (2.8).
01/10/2023	Nam Luu	6.30	Review and revise objection to BlockFi motion to strike (5.7); correspondence with S&C team re: same (.60).
01/10/2023	Colin Mark	5.30	Review and revise objection to motion to strike declaration of B. Glueckstein.
01/10/2023	Adam Toobin	8.90	Review and revise outline re: objections to Voyager's plan and disclosure statement (2.4); review and revise complaint (1.4); research re: relevant briefs (2.0); research re: relief from automatic stay (.50); listen to

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Date	Name	Hours	Description
			Voyager hearing re: proposed plan, disclosure statement and FTX's objection (2.6).
01/11/2023	Brian Glueckstein	0.40	Correspondence to internal team re: BlockFi litigation matters.
01/11/2023	Matthew Porpora	0.40	Review and revise opposition to BlockFi motion to strike.
01/11/2023	Benjamin Beller	2.00	Work on preference litigation matters.
01/11/2023	Christopher Weldon	3.50	Revise reply to BlockFi objection.
01/11/2023	Aaron Wiltse	1.80	Revise reply to BlockFi objection to motion to enforce stay.
01/11/2023	Isaac Foote	6.00	Cite check objection to BlockFi motion to strike B. Glueckstein declaration (3.0); review and revise reply to BlockFi objection to motion to enforce automatic stay (3.0).
01/11/2023	Esther Loh	2.60	Cite check objection to motion to strike B. Glueckstein declaration (1.3); review and revise motion to enforce stay over BlockFi adversary proceeding (1.3).
01/11/2023	Nam Luu	2.80	Cite check objection to motion to strike (1.7); review and revise same (.80); correspondence with S&C team re: same (.30).
01/11/2023	Colin Mark	1.10	Research re: opposition to motion to strike declaration of B. Glueckstein.
01/12/2023	Brian Glueckstein	0.50	Correspondence with Emergent counsel re: Robinhood assets issues.
01/12/2023	Benjamin Beller	1.00	Work on Voyager preference complaint and related litigation.
01/12/2023	Christopher Weldon	0.30	Correspondence with B. Glueckstein, S. Mehta, A. Wiltse, E. Loh, I. Foote, C. Mark, and N. Luu re: response to BlockFi filings (.20); review DOJ seizure notice (.10).
01/12/2023	Aaron Wiltse	0.10	Correspondence with internal team re: revisions to

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Date	Name	Hours	Description
			reply motion to enforce stay.
01/12/2023	Isaac Foote	0.70	Review reply to BlockFi objection to motion to enforce automatic stay (.20); review and revise reply to BlockFi objection to motion to enforce automatic stay (.50).
01/12/2023	Esther Loh	2.40	Revise reply re: motion to enforce stay over BlockFi adversary proceeding (2.3); review correspondence from B. Glueckstein re: updates on status of BlockFi adversary proceeding and motion to enforce stay (.10).
01/12/2023	Nam Luu	0.20	Correspondence with S&C team re: BlockFi-related motions.
01/13/2023	Brian Glueckstein	0.80	Call with Voyager litigation defense counsel re: subpoenas (.40); follow-up discussion with A. Dietderich re: same (.40).
01/13/2023	Bradley Harsch	0.10	Review correspondence to Federal Regulator re: bankruptcy court jurisdiction over forfeited Robinhood assets.
01/13/2023	Christopher Weldon	0.10	Correspondence with S. Mehta and A. Wiltse re: BlockFi motions.
01/13/2023	Aaron Wiltse	0.10	Correspondence with internal team re: plan for BlockFi filings.
01/13/2023	Adam Toobin	8.60	Review and revise motion for relief from automatic stay (7.9); review and revise order providing for relief from same (.70).
01/17/2023	Stephen Ehrenberg	0.10	Correspondence with B. Beller re: Voyager Objection and ROR to conditional DS approval.
01/17/2023	Brian Glueckstein	1.20	Correspondence with A. Dietderich re: BlockFi strategy issues (.40); review BlockFi filings (.40); call with M. Porpora re: BlockFi motion and response issues (.40).
01/17/2023	Matthew Porpora	0.40	Call with B. Glueckstein re: BlockFi motion and response issues.

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Date	Name	Hours	Description
01/17/2023	Benjamin Beller	4.60	Meeting re: research and plan for Voyager plan objections with M. Cyr, S. Liu and A. Toobin (.30); review and revise Voyager motion (2.5); call with D. Posner (Kirkland Townsend & Stockton) re: Voyager (.50); meeting with M. Cyr, S. Liu and A. Toobin re: research and plan for Voyager preference claim (.30); review research re: same (1.0).
01/17/2023	Marc-André Cyr	1.80	Review Voyager's third amended joint plan and Voyager's second amended disclosure statement (1.1); correspondence to B. Beller re: meeting to discuss issues (.10); correspondence to S. Liu re: equitable subordination research (.10); attention to correspondence from internal team re: Voyager disclosure statement objection (.20); meeting with B. Beller, S. Liu and A. Toobin re: research and plan for Voyager preference claim (.30).
01/17/2023	Sienna Liu	2.50	Meeting with B. Beller, M. Cyr and A. Toobin re: research and plan for Voyager plan objections (.30); meeting with B. Beller, M. Cyr and A. Toobin re: research and plan for Voyager preference claim (.30); research re: 503b and administrative expense claim (1.7); correspondence to B. Beller re: same (.20).
01/17/2023	Adam Toobin	3.00	Meeting with B. Beller, M. Cyr and S. Liu re: research and plan for Voyager plan objections (.30); compile documents for MOC and SL (.70); meeting with B. Beller, M. Cyr and S. Liu re: research and plan for Voyager preference claim (.30); compile documents for MOC and SL (.60); respond to questions re: research on ordinary course of business defense (1.1).
01/18/2023	Benjamin Beller	2.70	Meeting with M. Cyr, S. Liu and A. Toobin re: request for discovery on intercompany claims and D&O settlement (.20); correspondence to internal team re: Voyager strategy (1.0); meeting with S. Liu and A. Toobin to discuss strategy and updates to motion for relief from automatic stay (.80); meeting with M. Cyr, S. Liu and A. Toobin re: finalizing

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Date	Name	Hours	Description
			preference complaint (.10); review motion and documents re: same (.60).
01/18/2023	Marc-André Cyr	1.40	Meeting with B. Beller, S. Liu and A. Toobin re: request for discovery on intercompany claims and D&O settlement (.20); meeting with S. Liu re: research and process for discovery requests on Voyager treatment of intercompany claims and D&O settlement (.40); correspondence to B. Beller re: intercompany claims (.10); correspondence to S. Liu and A. Toobin re: preparing discovery requests against Voyager (.10); meeting with B. Beller, S. Liu and A. Toobin re: finalizing preference complaint (.10); meeting with S. Liu and A. Toobin re: preference claim research and process re: same (.50).
01/18/2023	Sean Fulton	0.90	Meeting with E. Shehada to discuss procedural research connected to Voyager/FTX class action subpoenas (.20); review subpoena for documents and testimony from Relevant Third Party re: Voyager/FTX class actions (.70).
01/18/2023	Sienna Liu	4.90	Review draft motion for declaration or relief from automatic stay in Voyager case (1.0); meeting with B. Beller and A. Toobin to discuss strategy and updates to motion for relief from automatic stay (.80); meeting with A. Toobin to discuss strategy and updates to the motion for relief from the automatic stay(.10); revise draft motion for declaration or relief from automatic stay in Voyager case based on discussion (1.8); meeting with B. Beller, M. Cyr and A. Toobin re: request for discovery on intercompany claims and D&O settlement (.20); meeting with M. Cyr and A. Toobin re: research and process for discovery requests on Voyager treatment of intercompany claims and D&O settlement (.40); meeting with B. Beller, M. Cyr, and A. Toobin re: finalizing preference complaint (.10); meeting with M. Cyr re: preference claim research and process (.50).

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Date	Name	Hours	Description
01/18/2023	Emile Shehada	3.30	Meeting with S. Fulton to discuss procedural research connected to Voyager/FTX class action subpoenas (.20); research re: objections to subpoenas (1.9); research re: turnover motions (1.2).
01/18/2023	Adam Toobin	4.10	Meeting with B. Beller, M. Cyr and S. Liu re: request for discovery on intercompany claims and D&O settlement (.20); follow-up correspondence with internal team re: same (.10); review and revise motion for relief from automatic stay (2.1); meeting with B. Beller and S. Liu to discuss strategy and updates to motion for relief from automatic stay (.80); meeting with S. Liu to discuss strategy and updates to motion for relief from automatic stay (.10); meeting with B. Beller, M. Cyr and S. Liu re: finalizing preference complaint (.10); meeting with M. Cyr and S. Liu re: preference claim research and process (.50); correspondence to internal team re: location of debtors (.20).
01/19/2023	Andrew Dietderich	0.70	Review Voyager complaint (.20); correspondence re: same with B. Glueckstein (.20); draft content for complaint re: background and FTX.com customers (.30).
01/19/2023	Benjamin Beller	4.50	Call with A&M re: preference investigation (1.0); research re: same (1.5); revise litigation documents re: same (2.0).
01/19/2023	Marc-André Cyr	5.90	Review FTX/Alameda's objection to Voyager's disclosure statement (.40); review outline for B. Glueckstein (.20); review A&M deck re: FTX-Voyager transactions (.40); review motion for determination that automatic stay does not apply (.40); review Voyager's omnibus reply to disclosure statement objections (.50); attention to correspondence from internal team re: motion for declaration or relief from automatic stay (.20); correspondence to S. Liu re: draft RFPs to the debtors (.30); revise Alameda's first request for

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Date	Name	Hours	Description
			production of documents to Voyager (.40); review notes from meeting with S. Liu and A. Toobin re: strategy for Voyager's restructuring plan (.10); research re: preferential transfers (.60); revise complaint to avoid and recover preferential transfers (1.7); attention to correspondence from internal team re: results of research on ordinary course of business element (.20); correspondence to B. Beller re: preference claim complaint (.30); correspondence to A. Toobin re: same (.20).
01/19/2023	Sienna Liu	4.90	Review and revise RFPs for plan discovery in Voyager bankruptcy (4.0); review Voyager preference complaint (.20); research case law re: related issues (.70).
01/19/2023	Isaac Foote	0.40	Review filings in BlockFi bankruptcy proceeding for relevant materials to dispute re: Robinhood Shares.
01/19/2023	Emile Shehada	0.50	Research re: procedural oppositions to Voyager/FTX class action subpoenas.
01/20/2023	Andrew Dietderich	0.60	Review and revise Voyager complaint (.40); correspondence to B. Beller re: same (.20).
01/20/2023	Brian Glueckstein	2.90	Meeting with S. Fulton and E. Shehada to discuss Voyager/FTX class action subpoenas and turnover motion issues (.40); review documents and consider issues re: ad hoc group property claims issues (.80); work on response to Florida class action subpoenas (1.3); follow-up correspondence with S&C team re: same (.40).
01/20/2023	Anthony Lewis	0.40	Call with B. Beller, A. Toobin and Nardello team re: research into prepetition relationship between FTX/Alameda and Voyager (.30); correspondence with S&C and Nardello teams re: Voyager review (.10).
01/20/2023	Benjamin Beller	5.80	Review objection to Voyager disclosure statement (1.0); call with A. Lewis, A. Toobin and Nardello team re: research into prepetition relationship between

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Date	Name	Hours	Description
			FTX/Alameda and Voyager (.30); work on preference investigation matters (4.0); call with A&M re: preference matter (.50).
01/20/2023	Marc-André Cyr	8.00	Review and revise first request for production against Voyager (.80); correspondence to S. Liu re: same (.10); correspondence to B. Beller re: equitable subordination argument (.30); correspondence to S. Liu re: same (.20); attention to correspondence from internal team re: equitable subordination argument (.20); research re: legal precedents in support of opposing the purported subordination of Alameda's claim (2.0); review Alameda's first set of RFPs to the debtors, Voyager's disclosure statement and Voyager's restructuring plan (1.0); draft internal memo addressing potential arguments in opposition of Voyager's purported equitable subordination of Alameda loan facility claims (2.0); correspondence to B. Beller re: same (.20); review and revise preference claim against Voyager (1.0); attention to correspondence from internal team re: venue for filing complaint (.10); correspondence with Landis re: same (.10).
01/20/2023	Sean Fulton	0.90	Meeting with E. Shehada re: follow-up procedural research connected to Voyager/FTX class action subpoenas (.50); meeting with B. Glueckstein and E. Shehada to discuss Voyager/FTX class action subpoenas and turnover motion issues
01/20/2023	Sienna Liu	4.10	Research re: venue to support Voyager preference complaint (1.0); research re: equitable subordination issues (1.8); review Voyager preference complaint (1.3).
01/20/2023	Isaac Foote	0.20	Review BlockFi docket filings for relevant materials to dispute over Robinhood shares.
01/20/2023	Emile Shehada	5.10	Meeting with S. Fulton re: follow-up procedural research connected to Voyager/FTX class action subpoenas (.50); research re: Relevant Third Party

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Date	Name	Hours	Description
			Voyager/FTX class action subpoenas (3.4); draft supplemental memorandum re: same (.80); meeting with B. Glueckstein and S. Fulton to discuss Voyager/FTX class action subpoenas and turnover motion issues (.40).
01/20/2023	Corey Stern	0.40	Listen to and prepare notes re: portion of Blockfi 341 call for A. Toobin.
01/20/2023	Adam Toobin	10.40	Listen to BlockFi 341 meeting and prepare notes re: same (5.6); draft summary of BlockFi 341 meeting (1.8); call with B. Beller, A. Lewis and Nardello team re: research into prepetition relationship between FTX/Alameda and Voyager (.30); research Delaware caselaw re: arising under Delaware law for venue purposes (1.6); review and revise complaint with venue argument (1.1).
01/23/2023	Stephen Ehrenberg	0.40	Meeting with B. Glueckstein re: subpoenas to S&C in Florida Voyager and FTX actions
01/23/2023	Brian Glueckstein	0.90	Call with M. Porpora re: status of BlockFi adversary proceeding, reply to BlockFi opposition to motion to enforce stay, and related issues (.50); meeting with S. Ehrenberg re: subpoenas to S&C in Florida Voyager and FTX actions (.40).
01/23/2023	Matthew Porpora	0.70	Meeting with S. Mehta re: status of reply to BlockFi opposition to motion to enforce stay and upcoming tasks (.20); call with B. Glueckstein re: status of BlockFi adversary proceeding, reply to BlockFi opposition to motion to enforce stay, and related issues (.50).
01/23/2023	Benjamin Beller	2.70	Meeting with M. Cyr, S. Liu and A. Toobin re: plan objection and equitable subordination research (.70); review and research re: same (1.0); revise Voyager complaint (1.0).
01/23/2023	Suniti Mehta	0.70	Meeting with M. Porpora re: status of reply to BlockFi opposition to motion to enforce stay and upcoming tasks (.20); revise draft reply to motion to

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Date	Name	Hours	Description
			enforce stay (.50).
01/23/2023	Marc-André Cyr	1.80	Attention to correspondence from internal team re: Alameda's first set of RFPs to debtors, Voyager disclosure statement objection and equitable subordination (.30); meeting re: plan objection and equitable subordination research with B. Beller, S. Liu and A. Toobin (.70); correspondence to S. Liu and A. Toobin re: legal research pertaining to equitable subordination in Federal Regulator (.10); attention to internal correspondence re: preference complaint (.10); attention to correspondence with Landis re: venue issues (.10); correspondence to S. Liu, A. Toobin and B. Beller re: preference claim venue (.10); correspondence to A. Toobin re: same (.10); review Alameda draft motion for declaration and relief from automatic stay (.30).
01/23/2023	Sienna Liu	1.40	Meeting with B. Beller, M. Cyr and A. Toobin re: plan objection and equitable subordination research (.60 - partial attendance); research re: equitable subordination issues (.80).
01/23/2023	Isaac Foote	1.90	Review new filings on BlockFi and FTX dockets re: recent developments in disposition Robinhood shares (.20); implement edits from S. Mehta and A. Wiltse to reply to objections to debtors' motion to enforce automatic stay to Robinhood shares (1.7).
01/23/2023	Nam Luu	0.20	Correspondence with S&C team re: reply brief re: motion to enforce automatic stay against BlockFi.
01/23/2023	Adam Toobin	1.30	Meeting with B. Beller, M. Cyr and S. Liu re: plan objection and equitable subordination research (.70); review venue cases from Landis and circulate same to team (.40); review arguments against lifting automatic stay (.20).
01/24/2023	Andrew Dietderich	0.70	Review Voyager docket filings (.50); meet and confer call with Voyager counsel, J. Sussberg (K&E), C. Okike (K&E), A. Smith (K&E), B. Glueckstein, S.

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Date	Name	Hours	Description
			Ehrenberg, B. Beller, S. Liu and A. Toobin re: Voyager claims issues and related litigation (.20).
01/24/2023	Stephen Ehrenberg	0.20	Meet and confer call with Voyager counsel, J. Sussberg (K&E), C. Okike (K&E), A. Smith (K&E), B. Glueckstein, A. Dietderich, B. Beller, S. Liu and A. Toobin re: Voyager claims issues and related litigation.
01/24/2023	Brian Glueckstein	0.50	Meet and confer call with Voyager counsel, J. Sussberg (K&E), C. Okike (K&E), A. Smith (K&E), A. Dietderich, S. Ehrenberg, B. Beller, S. Liu and A. Toobin re: Voyager claims issues and related litigation (.20); discussion with B. Beller re: same (.30).
01/24/2023	Benjamin Beller	3.90	Meet and confer call with Voyager counsel, J. Sussberg (K&E), C. Okike (K&E), A. Smith (K&E), B. Glueckstein, A. Dietderich, S. Ehrenberg, S. Liu and A. Toobin re: Voyager claims issues and related litigation (.20); meeting with M. Cyr. S. Liu and A. Toobin re: updates from meet and confer with Voyager counsel re: equitable subordination and plan objection (.10); attend Voyager hearing (2.5); meeting with M. Cyr. S. Liu and A. Toobin re: updates from meet and confer with Voyager counsel re: equitable subordination and plan objection (.10); review litigation documents re: same (.70); discussion with B. Glueckstein re: Voyager claims issues and related litigation (.30).
01/24/2023	Marc-André Cyr	0.30	Correspondence to B. Beller re: meet and confer with K&E (.10); meeting with B. Beller, S. Liu and A. Toobin re: updates from meet and confer with Voyager counsel re: equitable subordination and plan objection (.10); meeting with B. Beller, S. Liu and A. Toobin re: updates from meet and confer with Voyager counsel on preference complaint (.10).
01/24/2023	Aaron Wiltse	0.10	Correspondence with S&C team re: plan for BlockFi filings.
01/24/2023	Sienna Liu	4.00	Research re: equitable subordination issues (3.0);

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Date	Name	Hours	Description
			review and revise RFPs re: discovery on Voyager's plan (.60); meet and confer call with Voyager counsel, J. Sussberg (K&E), C. Okike (K&E), A. Smith (K&E), B. Glueckstein, A. Dietderich, S. Ehrenberg, B. Beller and A. Toobin re: Voyager claims issues and related litigation (.20); meeting with B. Beller, M. Cyr and A. Toobin re: updates from meet and confer with Voyager counsel re: equitable subordination and plan objection (.10); meeting with B. Beller, M. Cyr. and A. Toobin re: updates from meet and confer with Voyager counsel on preference complaint (.10).
01/24/2023	Isaac Foote	0.30	Review updated draft of reply to BlockFi objection to motion to extend automatic stay.
01/24/2023	Adam Toobin	3.60	Meet and confer call with Voyager counsel, J. Sussberg (K&E), C. Okike (K&E), A. Smith (K&E), B. Glueckstein, A. Dietderich, B. Beller, S. Ehrenberg and S. Liu re: Voyager claims issues and related litigation (.20); meeting with B. Beller, M. Cyr and S. Liu re: updates from meet and confer with Voyager counsel re: equitable subordination and plan objection (.10); review Celsius reply re: preference claim (.20); listen to Voyager hearing re: motion to lift automatic stay (2.6); meeting with B. Beller, M. Cyr and S. Liu re: updates from meet and confer with Voyager counsel re: preference complaint (.10); review and circulate complaint to Landis and A&M (.40).
01/25/2023	Brian Glueckstein	0.90	Draft and revise Voyager plan discovery requests (.80); correspondence with B. Beller re: same (.10).
01/25/2023	Benjamin Beller	3.00	Correspondence to internal team re: Voyager production and coordination re: same (1.0); revise Voyager complaint (2.0).
01/25/2023	Marc-André Cyr	0.60	Correspondence with internal team re: purported equitable subordination of Alameda's claims and request for production of documents to Voyager (.20); attention to correspondence with K&E re: Alameda's first set of RFPs to debtors (.10);

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Date	Name	Hours	Description
			correspondence to S. Liu re: purported equitable subordination of Alameda's claims (.10); review correspondence from S&C team re: Voyager preference complaint (.20).
01/25/2023	Sienna Liu	4.70	Research re: equitable subordination issues (.60); revise RFPs re: discovery on Voyager's plan (.50); research re: Voyager venue issues (2.2); correspondence to internal team re: summary of research on transfer of venue (.30); research re: objection to motion to transfer (.70); outline objection to anticipated motion to transfer venue (.40).
01/25/2023	Adam Toobin	4.40	Research re: 1129 plan confirmation requirements for plan objection (1.8); research re: plan objection issues (2.6).
01/26/2023	Andrew Dietderich	0.30	Review supporting materials from A&M re: Voyager complaint.
01/26/2023	Benjamin Beller	0.50	Internal email correspondence to S&C team re: Voyager complaint (.50)
01/26/2023	Marc-André Cyr	0.30	Attention to correspondence from internal team re: request for production of documents to Voyager (.10); research re: equitable subordination issues (.10); correspondence to S. Liu re: same (.10).
01/26/2023	Sienna Liu	3.00	Research re: equitable subordination issues (2.0); review and revise response to Voyager's anticipated motion to transfer preference complaint (1.0).
01/26/2023	Isaac Foote	0.20	Review docket updates in BlockFi bankruptcy re: recent developments in disposition of Robinhood shares.
01/26/2023	Adam Toobin	6.10	Research re: objection to Voyager plan (3.2); review and revise plan objection (3.1).
01/27/2023	Andrew Dietderich	0.60	Meeting with B. Glueckstein re: claims against BlockFi and related litigation strategy issues (.40) prepare notes re: same (.20).
01/27/2023	Brian Glueckstein	0.80	Meeting with A. Dietderich re: claims against BlockFi

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Date	Name	Hours	Description
			and related litigation strategy issues (.60); follow up correspondence to A. Dietderich re: same (.20).
01/27/2023	Anthony Lewis	0.10	Correspondence with S&C and Nardello team re: Voyager research.
01/27/2023	Benjamin Beller	2.50	Call with A. Toobin re: intercompany claims and D&O settlement in Voyager plan objection (.50); review research re: litigation matters (1.0); coordinate with internal S&C team re: Voyager complaint (1.0).
01/27/2023	Sienna Liu	1.10	Review and revise response to Voyager's anticipated motion to transfer preference complain.
01/27/2023	Adam Toobin	0.50	Call with B. Beller re: intercompany claims and D&O settlement in Voyager plan objection.
01/29/2023	Andrew Dietderich	0.30	Review and revise Voyager complaint.
01/29/2023	Brian Glueckstein	2.30	Review and revise Voyager preference complaint (1.5); follow-up correspondence with S&C team re: same (.80).
01/29/2023	Benjamin Beller	2.50	Revise Voyager complaint.
01/30/2023	Stephen Ehrenberg	0.50	Review revised adversary complaint against Voyager.
01/30/2023	Brian Glueckstein	2.90	Review and revise Voyager complaint (1.2); follow-up correspondence with B. Beller re: same (.30); attend BlockFi hearing (.50); consider and analyze follow-up issues re: Emergent (.90).
01/30/2023	Christopher Howard	0.40	Review Australian proceeding issues and correspondence with internal team re: same.
01/30/2023	Benjamin Beller	4.00	Review Voyager claim objection (1.5); finalize and coordinate filing of Voyager complaint (2.5).
01/30/2023	Marc-André Cyr	2.00	Correspondence to B. Beller re: Voyager claim objection (.10); research re: equitable subordination issues (.70); review and revise legal memorandum re: same (.40); attention to correspondence from internal team re: filing preference complaint (.10); attention to correspondence with Landis re: same (.10); review final version of same for filing (.30); correspondence

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Date	Name	Hours	Description
			to A. Toobin re: preference claim (.20); review articles re: Voyager (.10).
01/30/2023	Sienna Liu	2.40	Review and revise preference complaint (.40); review and revise response to Voyager's anticipated motion to transfer preference complaint (2.0).
01/31/2023	Matthew Porpora	1.10	Review and revise reply brief in further support of debtors' motion to enforce stay re: Robinhood Shares.
01/31/2023	Anthony Lewis	0.20	Review Voyager complaint.
01/31/2023	Benjamin Beller	1.70	Call with A. Toobin re: equitable subordination claim issues (.20); meeting with M. Cyr, S. Liu and A. Toobin re: Voyager claim objection (.50); follow-up correspondence to A. Toobin re: same (1.0).
01/31/2023	Marc-André Cyr	2.40	Attention to correspondence from internal team re: Voyager claim objection (.10); review Voyager objection to Alameda proofs of claim (.60); research re: equitable subordination claim issues (.50); review and revise legal memorandum re: same (.50); correspondence to S. Liu re: response to Voyager's objection to Alameda's claims (.20); meeting with B. Beller, S. Liu and A. Toobin re: Voyager claim objection (.50).
01/31/2023	Christopher Weldon	0.10	Review appellate decision re: cited authority in BlockFi litigation.
01/31/2023	Aaron Wiltse	0.20	Research re: BlockFi motions.
01/31/2023	Sienna Liu	3.70	Review Voyager claim objection (1.3); meeting with B. Beller, M. Cyr and A. Toobin re: Voyager claim objection (.50); research re: case law on equitable subordination (1.5); review and revise response to claim objection (.40).
01/31/2023	Isaac Foote	2.30	Review internal memo re: class action claims (.50); review FTX.US terms of service (.50); review other case filings for implications in BlockFi litigation (1.0); summarize findings re: same for A. Wiltse (.30).
01/31/2023	Adam Toobin	7.20	Review Voyager claim objection to Alameda claims

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Date	Name	Hours	Description
			(.80); prepare for Voyager claim objection meeting (.20); meeting with B. Beller, M. Cyr and S. Liu re: Voyager claim objection (.50); call with B. Beller re: equitable subordination claim issues (.20); research re: 9019 motions and approval of settlements in plan (2.3); review and revise plan objection sections re: intercompany obligations and D&O settlement (3.2).
Total		453.20	